

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Dienstag, den 05. Juli 2022

Nr. 130

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	67	6
Festverzinsliche Wertpapiere	582	8
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	5	24
Einführungen	7	25
Aussetzungen	6	26

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	27
Ausländische Aktien	3	28
Zertifikate / Optionsscheine	1	29
Festverzinsliche Wertpapiere	49	30
Notierungseinstellungen	1	32
Aussetzungen	1	33

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	3	34
Offene Fonds	4.813	35
Bekanntmachungen		317

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	4	319
Aussetzungen	87	320
Ausschüttungskalender Fonds	276	323

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	543	329
Genussscheine	6	351
Ausländische Aktien	4.645	352
Zertifikate / Optionsscheine	216	679
Festverzinsliche Wertpapiere (Bund)	7	691
Festverzinsliche Wertpapiere	15.250	692
Offene Fonds	18	1.124
Bekanntmachungen		1125
Notierungseinstellungen	113	1.128
Einbeziehungen	87	1.130
ISIN-Wechsel	2	1.133
Aussetzungen	231	1.134
Wiederaufnahmen	9	1.139

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1140
Notierungseinstellungen	128	1.143

E. Quotrix

	Anzahl	Seite
Einführungen	2	1.145
Einbeziehungen	2	1.146
Notierungsaufnahmen	87	1.147
ISIN-Wechsel	2	1.149
Aussetzungen	307	1.150
Wiederaufnahmen	10	1.157
Ausschüttungskalender Fonds	247	1.158

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien		Mindest- betrag variabler Handel	Letzter Kurs 04.07.2022	Fortlaufende Notierung 05.07.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende							ICF Bank AG Wertpapierhandelsbank						
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546	12.05.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	4,6 G	4,57G-4,57G-4,57G-4,54G- 4,54G-4,54G-4,54G-4,49G- 4,49G-4,47G-4,4G-4,29G- 4,27G-4,27G-4,27G	5,28	3,82	
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,1 G	0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G-	0,3	0,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.07.2022	Einheitskurs 04.07.2022	Rendite nach	
											ISMA	B/F
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		100,26G-/100,33G/-0,31G	100,325 G		
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,031G-/100,1G/-0,099G	100,086 G	-0,51	
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,035G-/100,12G/-0,11G	100,105 G	-0,44	
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		99,984G-/100,09G/-0,096G	100,029 G	-0,22	
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,85G-/100,93G/-0,895G	100,925 G	0,02	0,02
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,9G-/99,97G/-100,0007G	99,955 G	-0,01	
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,77G-/99,83G/-9,845GG	99,79 G	0,2	
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		101,075G-/101,14G/-1,18G	101,115 G	0,12	0,12
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,687G-/99,78G/-9,806G	99,726 G	0,21	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		101,82G-/101,9G/-1,9G	101,815 G	0,28	0,28
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		99,57G-/99,66G/-9,784GG	99,582 G	0,18	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	99,59G-/99,7G/-9,83G	99,63 G	0,13	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		99,557G-/99,64G/-9,75G	99,471 G	0,17	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		108,78G-/108,93G/-9,065G	108,755 G	0,16	0,16
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		102,08G-/102,19G/-2,355G	102,08 G	0,28	0,28
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		99,198G-/99,32G/-9,518G	99,2 G	0,29	
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	99,15G-/99,27G/-9,47G	99,145 G	0,31	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		101,77G-/101,9G/-2,11G	101,755 G	0,36	0,36
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		99,212G-/99,34G/-9,542G	99,197 G	0,4	0,4
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		100,77G-/100,91G/-1,145G	100,735 G	0,45	0,45
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	98,48G-/98,62/-8,894GG	98,441 G	0,49	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		99,495G-/99,65G/-9,945G	99,445 G	0,52	0,52
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	97,999G-/98,16G/-8,51G	97,961 G	0,55	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		100,67G-/100,83G/-1,215G	100,615 G	0,6	0,6
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		97,657G-/97,83G/-8,226G	97,593 G	0,55	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	97,487G-/97,66G/-8,036G	97,475 G	0,61	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		98,865G-/99,06G/-9,505G	98,795 G	0,64	0,64
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	96,918G-/97,06G/-7,521G	96,833 G	0,67	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		96,49G-/96,69G/-7,17G	96,44 G	0,7	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	96,163G-/96,36G/-6,876G	96,111 G	0,75	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		96,98G-/97,19G/-7,74G	96,9 G	0,51	0,51
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	95,477G-/95,69G/-6,231G	95,455 G	0,81	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		126,81G-/127,07G/-7,72G	126,73 G	0,81	0,81
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		97,55G-/97,76G/-8,34G	97,51 G	0,83	0,83
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	101,429G-/101,6G/-2,254G	101,318 G	0,86	0,86
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		94,751G-/94,97G/-5,565G	94,714 G	0,85	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		124,67G-/124,9G/-5,6G	124,64 G	0,84	0,83
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		97,05G-/97,28G/-7,94G	96,97 G	0,88	0,88
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	121,45G-/121,8G/-2,59G	121,46 G	0,86	0,86

Depot- und Abr.-Whrng.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.07.2022	Einheitskurs 04.07.2022	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		95,14G-/95,38G/-6,08G	95,05 G	0,52	0,52
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		93,441G-/93,68G/-4,353G	93,413 G	0,92	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		94,64G-/94,9G/-5,61G	94,56 G	0,52	0,52
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		92,328G-/92,59G/-3,323G	92,295 G	0,98	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		136,62G-/136,93G/-7,86G	136,46 G	0,98	0,98
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		91,588G-/91,88G/-2,625G	91,57 G	1,01	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		90,833G-/91,11G/-1,948G	90,679 G	1,04	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		90,972G-/91,26G/-2,043G	90,934 G	1,03	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		134,5G-/134,89G/-5,89G	134,45 G	1,06	1,06
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		89,917G-/90,23G/-1,062G	89,869 G	1,09	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		89,165G-/89,55G/-90,39G	89,183 G	1,12	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		89,004G-/89,38G/-90,23G	89,039 G	1,14	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		88,065G-/88,42G/-9,274G	88,013 G	1,19	
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		136,8G-/137,24G/-8,53G	136,58 G	1,27	1,27
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		82,352G-/82,81G/-3,851G	82,299 G	1,38	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		80,827G-/81,32G/-2,431G	80,754 G	1,4	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		131,76G-/132,3G/-3,72G	131,47 G	1,41	1,41
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		91,822G-/92,28G/-3,615G	91,68 G	1,45	1,45
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	139,41G-/140,13G/-1,82G	139,27 G	1,45	1,45
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		148,81G-/149,5G/-51,4G	148,62 G	1,48	1,48
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		128,25G-/129,07G/-30,86G	128,09 G	1,46	1,46
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		116,68G-/117,47G/-9,48G	116,53 G	1,46	1,46
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		118,01G-/118,87G/-20,99G	118 G	1,46	1,46
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		92,08G-/92,89G/-4,84G	91,9 G	1,49	1,49
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		64,016G-/64,69G/-6,425G	63,934 G	1,47	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		63,783G-/64,45G/-6,158G	63,572 G	1,48	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		61,415G-/62,13G/-3,928G	61,423 G	1,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.07.2022	Einheitskurs 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	68,21G	68,72 G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5	99,5	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		98,95G	98,9 G	1,01	1,01
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		93,2G	93,55 G	2,13	2,13
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		99,25-GT	99,25 -GT	1,29	1,29
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		85,51G	85,89 G	0,23	0,23
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,179%, zinsv. v. 30.06.22-28.07.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100,01G	100,01 G	0,15	0,15
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,171%, zinsv. v. 14.06.22-13.07.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,02G	100,02 G	0,11	0,11
Euro	100.000	14.11.22	14.MTL	WGZ7AF	DE000WGZ7AF9	0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	99,94G	99,94 G	0,46	0,46
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,097%, zinsv. v. 06.06.22-05.07.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100G	100,01 G	0,1	0,1
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,027%, zinsv. v. 06.06.22-05.07.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,01G	100,02 G	0,01	0,01
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 24.01.22-24.07.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,99G	99,99 G	0,02	
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,032%, zinsv. v. 27.06.22-24.07.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100G	100 G	0,03	0,03
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G	0,39	0,39
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	100,8G	100,81 G	0,86	0,86
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	101,63G	101,63 G	1,06	1,06
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	102,35G	102,36 G	1,06	1,06
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	100,99G	100,99 G	1,14	1,14
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.06.22-06.07.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,99G	100,03 G	0,01	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.06.22-10.07.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	100G	100,04 G		
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 13.06.22-10.07.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,99G	100,04 G	0,01	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.06.22-10.07.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,98G	100,03 G	0,01	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 13.06.22-11.07.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	100,01G	100,06 G	-0,01	
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	99,9G	99,885 G	1,4	1,4
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	98,96G	99,005 G	2,04	2,04
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.06.22-10.07.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	100,02G	100,07 G	-0,01	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	99,6G	99,55 G	1,7	1,7
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.06.22-07.07.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	100G	100,05 G		
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 20.06.22-18.07.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	100G	100,06 G		
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.06.22-17.07.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	100,01G	100,07 G		
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,16G	99,16 G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.06.22-21.07.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,28G	100,34 G	-0,11	
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	98,51G	98,45 G	1,91	1,91
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,6G	99,585 G	1,41	1,41
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	96,66G	96,75 G	2,37	2,37
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	99,93G	99,93 G	1,79	1,79
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	96,99G	96,92 G	1,96	1,96
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	100,05G	100,06 G	0,58	0,57
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	96,43G	96,36 G	1,86	1,86
Euro	100.000	12.01.26	12.01.	WGZ8PA	DE000WGZ8PA9	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	96,54G	96,47 G	2,03	2,03
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	96,67G	97,13 G	2,02	2,02
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,77G	99,78 G	0,83	0,83
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	95,55G	95,48 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.07.2022	Einheitskurs 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0 1/2%, v. 12.04.16(23), Inh.-Schw.v.16(23) Ausg.847	A 847	99,11G	99,1 G	1	1
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.22-04.09.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	97,58G	97,87 G	1,13	1,13
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	108,81G	108,75 G	2,66	2,65
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium -Term Notes zinsv. v. 28.02.22-28.08.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,6G	99,6 G	0,19	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	99,83G	99,94 G	1,29	1,29
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	99,83G	99,94 G	1,29	1,29
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 04.04.22-02.10.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,2G	100,2 G	-0,27	
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	100,05G	100,05 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	99,6G	99,6 G	1,5	1,5
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	99,555G/-99,575G/-9,82G	99,49 G	1,21	1,21
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	92,01G-2,72G	91,88 G	1,88	1,88
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	94,39G/-94,46G/-4,87G	94,42 G	1,05	1,05
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	87,7G	87,7 G	2,59	2,59
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	100,05G/-100,05G/-0,05G	100,055 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	99,56G/-99,56G/-9,67G	99,515 G	0,88	0,88
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	97,05G/-97,05G/-7,05G	97,045 G	1,54	1,54
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,81G/-99,805G/-9,835G	99,795 G	0,4	0,4
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 21.03.22-19.09.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,1G	100,1 G	-0,49	
Euro	100.000	26.08.22	26.08.	A1REVZ	DE000A1REVZ4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	100,3G	100,3 G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	101,4G	101,4 G	1,04	1,04
Euro	100.000	15.01.24	15.01.	A1TNE3	DE000A1TNE33	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	101,45G	101,45 G	1,16	1,16
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	101,5G	101,5 G	0,98	0,98
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	100,55G	100,55 G	0,15	0,15
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	96,81G/-96,91G/-7,2G	96,755 G	0,77	0,77
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	80,93G	81,43 G	2,59	2,59
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	93,795G/-93,855G/-4,23G	93,815 G	0,21	0,21
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	98,36G/-98,395G/-8,51G	98,31 G	0,25	0,25
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	95,705G/-95,805G/-6,16G	95,605 G	1,04	1,04
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	94,27G/-94,43G/-4,79G	94,14 G	1,31	1,31
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	96,605G/-96,72G/-7,03G	96,535 G	1,03	1,03
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	87,42G	88,26 G	2,57	2,57
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	91,5G	91,5 G	2,23	2,23
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	85,85G	85,85 G	2,62	2,62
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	85,85G	85,85 G	2,62	2,62
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	84,85G	84,85 G	2,61	2,61
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	94,68G/-94,78G/-5,23G	94,59 G	1,76	1,76
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	89,7G	89,7 G	2,45	2,45
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	85,72G	86,56 G	2,58	2,58
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	88,55G	88,55 G	2,44	2,44
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	96,63G	97,05 G	0,44	0,44
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	99,23G	99,56 G	1,7	1,7
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	100,15G	100,15 G	0,45	0,45
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	99,35G	99,35 G	1,41	1,41
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	98,65G	98,65 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 05.07.2022	Einheitskurs 04.07.2022	Rendite nach	
										ISMA	B/F
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	91,05G	91,05 G	2,75	2,75
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	96,4G	96,4 G	1,3	1,3
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	98,5G	98,5 G	1,96	1,96
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	97,91G	98,31 G	0,26	
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	zinsv. v. 03.02.22-02.08.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100G	100 G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,059%, zinsv. v. 08.06.22-07.07.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,3G	100,3 G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	100,75G	100,75 G	1,55	1,55
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	97,5G	97,5 G	2,52	2,52
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	95,3G	95,3 G	1,83	1,83
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	95,6G	95,6 G	2,09	2,09
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	94,7G	94,7 G	1,65	1,65
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	71,08G	71,57 G	3,4	3,4
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	96,65G	96,65 G	2,59	2,58
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	96,5G	96,5 G	0,56	0,56
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	101,05G	101,05 G	0,9	0,9
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	85,15G	85,15 G	2,56	2,56
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	92,1G	92,1 G	1,88	1,88
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	97,2G	97,18 G	1,23	1,23
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	98,25G	98,66 G	0,87	0,87
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	97,6G	97,6 G	1,28	1,28
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	92,2G	92,2 G	2,24	2,24
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	100,2G	100,2 G	1,96	1,96
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	100,95G	100,95 G	1,04	1,04
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	101,05G	101,05 G	1,24	1,24
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	85,25G	85,25 G	2,53	2,53
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	87,25G	87,25 G	2,28	2,28
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	84,15G	84,15 G	2,62	2,62
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	85,75G	85,93 G	2,55	2,55
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	100,95G	100,95 G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	85,2G	85,2 G	2,61	2,61
						DZ HYP AG Öffentliche Pfandbriefe					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,068%, zinsv. v. 23.02.22-22.08.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,6G	100,6 G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,2G	100,2 G	-0,31	
						Erste Abwicklungsanstalt Floating Rate Medium -Term Notes					
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 23.06.22-22.09.22, v. 23.09.13(22), FLR-MTN v.13(22)		99,91G	99,91 G	0,43	
						Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	v. 19.11.19(22), IHS-MTN v.19(22)		99,99G	99,97 G	0,03	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		98,77G-/98,8G/-8,87G	98,75 G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		100,905G	100,91 G	0,43	0,43
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.04.22-26.07.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,26G	100,27 G	-0,1	
						Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	zinsv. v. 12.04.22-11.07.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,29G	99,35 G	0,14	
						NRW Städteanleihe 2 Anleihen					
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		98,61G	98,515 G	1,67	1,67
						NRW Städteanleihe 4 Anleihen					
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		96,805G	96,985 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 05.07.2022	Einheitskurs 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Statteinleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Statteinl.Nr.5 v.17(27)		95,57G	95,48 G	1,98	1,98
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Statteinleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Statteinl.Nr.6 v.18(28)		96,37G	96,19 G	2,06	2,06
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	107,4G/ 107,15G/-7,15G	107,4 G	1,33	1,32
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	98,7G	98,8 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	75,8G/ 75,3G/-5,3G	75,8 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	100,2G/ 100,2G/-0,2G	100,2 G	0,46	0,46
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	100,6G/ 100,6G/-0,6G	100,6 G	0,41	0,41
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	100,7G/ 100,65G/-0,65G	100,7 G	0,77	0,77
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	101,65G/ 101,55G/-1,55G	101,65 G	0,86	0,86
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	101,5G/ 101,4G/-1,4G	101,5 G	1,04	1,04
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,930000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	100,65G/ 100,55G/-0,55G	100,65 G	0,65	0,65
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	101,05G/ 100,85G/-0,85G	101,05 G	1,26	1,26
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,9G/ 99,9G/-9,9G	99,9 G	0,56	0,56
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	97,35G/ 97,1G/-7,1G	97,35 G	1,28	1,28
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,65G/ 99,65G/-9,65G	99,65 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	96G/ 95,7G/-5,77G	96 G	1,18	1,18
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	96,85G/ 96,7G/-6,7G	96,85 G	1,29	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	95G/ 94,75G/-4,775G	95 G	0,53	0,53
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,8G/ 99,8G/-9,8G	99,8 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	97,6G/ 97,45G/-7,45GG	97,6 G	0,51	0,51
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	98,95G/ 98,85G/-8,85G	98,95 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	96G/ 95,7G/-5,77G	96 G	1,3	1,3
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,9G/ 99,9G/-9,9G	99,9 G	0,29	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	95G/ 94,7G/-4,77G	95 G	1,06	1,06
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	99,95G/ 99,95G/-9,95G	99,95 G	0,55	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	94,9G/ 94,6G/-4,6G	94,9 G	1,32	1,32
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,387%, zinsv. v. 25.05.22-24.08.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101G/ 101,05G/-1,055G	101 G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,578%, zinsv. v. 20.06.22-18.09.22, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	100,1G/ 100,1G/-0,1G	100,1 G	0,08	0,08
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	105,55G/ 105,25G/-2,525G	105,55 G	1,63	1,63
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.06.22-14.09.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	96,15G/ 95,85G/-5,85G	96,15 G	0,21	0,21
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	94,65G/ 94,35G/-4,35G	94,65 G	1,32	1,32
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	96,95G/ 96,75G/-6,75G	96,95 G	0,52	0,52
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	98,3G/ 98,15G/-8,15GG	98,3 G	0,51	0,51
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	99,45G/ 99,35G/-9,35G	99,45 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	98,35G/ 98,2G/-8,2G	98,35 G	0,25	0,25
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	82,05G/ 81,4G/-1,4G	82,05 G	2,35	2,35
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	84,05G/ 83,45G/-3,45G	84,05 G	2,41	2,41
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	86,6G/ 86,05G/-6,05GG	86,6 G	2,03	2,03
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	92,85G/ 92,55G/-2,55G	92,85 G	0,54	0,54
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	80,95G/ 80,15G/-0,15G	80,95 G	2,24	2,24
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	99,3G/ 99,25G/-9,25GG	99,3 G	0,76	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	80,85G/ 80,35G/-0,35G	80,85 G	1,36	1,36
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	97,15G/ 96,95G/-6,95G	97,15 G	1,27	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.22-27.07.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	101G/ 101G/-1G	101 G	-0,06	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.01.22-25.07.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	101,1G/ 101,1G/-1,1G	101,1 G	-0,08	
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	87,95G/ 87,5G/-8,054GG	87,73 G	0,28	0,28
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	86,92G/ 86,92G/-6,92G	86,92 G	0,14	0,14
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	NRW.BANK Medium - Term Inhaberschuldverschreibungen 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		100,42G/ 100,41G/-0,41G	100,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.07.2022	Einheitskurs 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	27.06.33 30.03.60		NWB2BD NWB2M9	DE000NWB2BD2 DE000NWB2M94	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		72,15G- 71,95G/-1,95G 41,674G- 41,835G/-2,822G	72,15 G 41,885 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	99,35G- 99,41G/-9,62G	99,365 G	1,3	1,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 04.07.2022	Fortlaufende Notierung 05.07.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;">LS INVEST AG WKN 613120 / ISIN DE0006131204 - Widerruf der Zulassung, Notierungseinstellung -</p>	<p style="text-align: center;">- Handelskalender 2022 -</p>	<p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p>
<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p style="text-align: center;">LS INVEST AG WKN 613120 ISIN DE0006131204</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">12. Juli 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="text-align: center;">12. Juli 2022</p> <p>eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>
	<p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">Aareal Bank AG - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

-Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2023-

Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2023

Das Verfahren zur Zuweisung der Skontren im Regulierten Markt der Börse Düsseldorf ab dem 1. Januar 2023 startet am 1. Juli 2022. Die Unterlagen können bei der Geschäftsführung angefordert werden.

Das Interesse an der Teilnahme am Bewerbungsverfahren ist bis spätestens 29. Juli 2022 bei der Geschäftsführung zu bekunden.

Düsseldorf, 1. Juli 2022

Geschäftsführung der Börse Düsseldorf

Wahlen zum Börsenrat der Börse Düsseldorf Amtszeit 2023 - 2025

Der Börsenrat der Börse Düsseldorf hat gemäß § 6 Absatz 1 der Börsenverordnung für das Land Nordrhein-Westfalen die nachfolgend genannten Personen zu Mitgliedern des Wahlausschusses für die Wahl des Börsenrates der Börse Düsseldorf für die Amtszeit 2023 - 2025 berufen:

Vorsitzender:

Herr Hayri Ögüt
Director
HSBC Trinkaus & Burkhardt AG

Beisitzer:

Herr Gregor Höll
Bereichsleiter Geschäftsbereich Asset Management
Stadtsparkasse Düsseldorf

und

Herr Henning Röthemeier,
Bundesbankdirektor
Deutsche Bundesbank, Hauptverwaltung Düsseldorf

Die Wahl wird am 9. November 2022 stattfinden.

Düsseldorf, den 30. Juni 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.06.22 12.07.22	04.07.22	113547 613120	DE0001135473 DE0006131204	Deutschland, Bundesrepublik LS INVEST AG	1,75% Anl.v.2012 (2022) LS INVEST AG, Inhaber-Aktien o.N.
13.07.22	18.07.22	WGZ8G8	DE000WGZ8G81	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	0,9% Inh.-Schv.v.15(22) Ausg.833
19.07.22	22.07.22	A12T2B	DE000A12T2B8	DZ HYP AG	1,125% MTN-Hyp.Pfbr.354 14(22) [WL]
19.07.22	22.07.22	NRW0G6	DE000NRW0G66	Nordrhein-Westfalen, Land	0,625% Landessch.v.15(22) R.1367

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG Deutschland, Bundesrepublik	EZKODONU5TYHW4PP1R34 529900AQBND3S6YJLY83	A289MA 110257	DE000A289MA4 DE0001102572	80.000.000 Euro Aufstockung um 1.500.000.000 Euro	Aareal Bank AG MTN-HPF.S.247 v.2022(2036) Bundesrep.Deutschland Anl.v.2021 (2052)	100.000 0,01	01.07.36 15.08.52	ICF ICF	01.07.22 13.07.22
Deutschland, Bundesrepublik Deutschland, Bundesrepublik	529900AQBND3S6YJLY83 529900AQBND3S6YJLY83	110260 110488	DE0001102606 DE0001104883	5.000.000.000 Euro Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032) Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01 0,01	15.08.32 14.06.24	ICF ICF	06.07.22 12.07.22
Deutschland, Bundesrepublik NRW.BANK NRW.BANK	529900AQBND3S6YJLY83 52990002O5KK6XOGJ020 52990002O5KK6XOGJ020	114186 NWB2RT NWB2RU	DE0001141869 DE000NWB2RT4 DE000NWB2RU2	4.000.000.000 Euro 20.000.000 Euro 40.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) NRW.BANK MTN-IHS Ausg. 2RT v.22(24/27) NRW.BANK MTN-IHS Ausg. 2RU v.22(32/52)	0,01 100.000 100.000	15.10.27 28.06.27 28.06.52	ICF ICF ICF	28.06.22 28.06.22 28.06.22

Geschäftsführung der Börse Düsseldorf
05.07.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
05.07.2022

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,005											
Euro 57,118	1	1						A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	2,78 G	2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G	8,35	2,58
Euro 30,32	1 zu je Euro 1	4		2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,09 G	0,1055G-0,1055G	0,2	0,08
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,38 G	1,51G-1,51G-1,435G- 1,435G-1,44G-1,44G- 1,39G-1,39G-1,39G-1,38G- 1,38G-1,38G-1,38G-1,39G- 1,39G-1,39G-1,38G-1,38G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		1,34 -T	1,34-T	1,7	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100 1.000	23.07.22 25.10.27	23.07. 25.10.	A2E4QG A2GSGU	DE000A2E4QG3 DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99,95G- 99,95G/-8,96G 99G- 99G/-102,01G	98,96 G 102,01 G	8,72 3,57	8,72 3,57
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	87,45G	87,1 G	2,6	2,6
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		100,71G	100,73 G	5,56	5,51
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		90,6G	90,9 G	6,03	6,02
Euro Euro Euro	100.000 1.000 1.000	27.02.23 20.09.27 14.11.22	27.02. 20.09. 14.11.	273022 A2E4Q8 A2E4Q9	XS0163286007 DE000A2E4Q88 DE000A2E4Q96	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	100,03G 100,5G- 100,5G/-0,51G 99,5G	100,08 G 100,51 G 99,5 G	5,56 3,89 4,42	5,51 3,88 4,35
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	100,05G	100,06 G	5,64	5,6
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		94,14G	94,24 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,59	3,59

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.07.22	23.07.22	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG	4,5% Nachr.Anleihe v. v.2017(2022)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
05.07.2022

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	7				A2QRCP	IE00BM8R0N95	Carne Global Fund Managers [Ireland] Ltd., (Glob.)	1	8,48 G	8,532G-8,607G-8,597G-8,626G-8,624G-8,512G-8,904G-8,943G-8,938G	12,5	7,1
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62
US\$	1		0,14	07.07.22	A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd., (Glob.)	1	20,51 G	20,55G-0,525G-0,665G-0,715G-0,735G-0,63G-0,635G-0,66G-0,57G-0,615G-0,63G	24,17	19,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMM5	LU0231459958	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Asian Smll Co.Fd	1	41,97 G	41,873G-1,913G-2,131G-2,148G-2,173G-2,191G-2,214G-2,221G-2,224G-2,23G-2,238G-2,233G-2,197G-2,102G-2,087G-2,311G-2,201G-2,235G-1,906G-1,938G-1,922G-1,922G-1,913G-1,898G-1,869G-1,882G-1,887G	53,39	41,75
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	29,17 G	29,087G-9,187G-9,274G-9,184G-9,161G-9,091G-9,055G-9,031G-9,127G-9,117G-9,061G-9,051G-9,097G-9,472G-9,422G-9,037G-9,088G-9,045G-9,082G-9,067G-9,067G-9,082G-9,047G-9,038G-9,069G-9,06G	32,19	22,79
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	165,06 G	166,351G-6,543G-6,736G-7,012G-6,975G-6,422G-6,383G-6,081G-5,856G-5,9G-5,897G-5,681G-5,585G-5,529G-5,313G-5,978G-6,381G-6,31G-6,562G-6,803G-6,913G-6,997G-7,23G-7,202G-7,553G-7,749G-7,701G	196,24	155,9
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	32,13 G	32,325G-2,369G-2,269G-2,276G-2,111G-1,988G-1,923G-1,881G-1,952G-1,959G-1,952G-1,619G-1,593G-1,557G-1,584G-1,613G-1,483G-1,512G-1,558G-1,54G-1,591G-1,642G-1,642G-1,742G-1,778G-1,778G	50,33	31,47
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.617,31 G	2628,41G-46,5G-39,21G-3,65G-4,27G-2,74G-9,27G-45,22G-8,04G-9,28G-3,29G-30,14G-27,17G-31,94G-5,25G-8,94G-11,97G-4,05G-4,13G-10,96G-7,54G-7,73G-13,51G-7,92G-16,51G-28,71G-6,09G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	7,48 G	7,542G-7,549G-7,513G-7,493G-7,493G-7,493G-7,507G-7,52G-7,547G-7,546G-7,525G-7,48G-7,468G-7,473G-7,418G-7,416G-7,432G-7,411G-7,43G-7,437G-7,442G-7,446G-7,464G-7,459G-7,476G-7,498G-7,502G	9,66	7,06
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	19,89 G	20,034G-0,056G-19,992G-20,015G-19,954G-9,906G-9,875G-9,887G-9,915G-9,905G-9,904G-9,864G-9,757G-9,756G-9,729G-9,792G-9,808G-9,725G-9,795G-9,823G-9,844G-9,856G-9,926G-9,924G-20,035G-0,059G-0,087G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	64,5 G	64,951G-5,063G-4,684G-4,878G-4,587G-4,353G-4,198G-4,138G-4,2G-4,23G-4,199G-4,094G-3,417G-3,349G-3,278G-3,855G-3,877G-3,398G-3,503G-3,503G-3,484G-3,597G-3,691G-3,709G-3,991G-4,085G-4,141G	81,65	60,73
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	82,83 G	83,049G-3,151G-3,231G-3,278G-3,307G-3,352G-3,362G-3,352G-3,368G-3,397G-3,399G-3,436G-3,394G-3,454G-5,391G-3,287G-3,34G-3,281G-3,333G-3,33G-3,33G-3,304G-3,279G-3,225G-3,258G-3,233G	97,05	80,12
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,77 G	3,784G-3,787G-3,794G-3,794G-3,767G-3,756G-3,751G-3,77G-3,776G-3,778G-3,775G-3,772G-3,725G-3,743G-3,72G-3,848G-3,85G-3,851G-3,843G-3,843G-3,843G-3,847G-3,851G-3,851G-3,861G-3,863G-3,863G	4,92	3,6
10	US\$ 0,28	US\$ 0,03	03.01.22		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,23 G	3,227G-3,228G-3,236G-3,245G-3,251G-3,26G-3,263G-3,268G-3,269G-3,268G-3,27G-3,269G-3,272G-3,27G-3,273G-3,273G-3,277G-3,281G-3,277G-3,28G-3,279G-3,279G-3,278G-3,275G-3,272G-3,274G-3,272G	3,32	3,14
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.724,88 G	1725,231G-5,924G-4,889G-8,714G-30,083G-1,353G-2,276G-3,545G-4,584G-3,661G-2,968G-1,237G-28,929G-8,714G-8,714G-9,159G-8,714G-8,714G-5,924G-6,502G-9,277G-6,734G-7,659G-7,659G-6,734G-8,584G-7,659G	1.734,58	1.575,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1CS31	LU0476876247	Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-Japan Sust.Eq.Fd	1	207,59 G	208,438G-8,595G-8,988G-9,051G-8,531G-6,648G-7,657G-7,99G-8,042G-7,897G-7,689G-5,19G-6,139G-6,046G-5,91G-11,36G-1,45G-2,081G-1,663G-1,735G-1,663G-1,899G-2,062G-2,099G-2,644G-2,771G-2,934G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	28,05 G	28,127G-8,156G-8,298G-8,31G-8,327G-8,23G-8,233G-8,235G-8,235G-8,245G-8,25G-8,258G-8,371G-8,386G-8,415G-8,719G-8,405G-8,423G-8,206G-8,228G-8,217G-8,217G-8,211G-8,201G-8,181G-8,19G-8,185G	32,93	27,14
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	522,54 G	526,209G-7,116G-5,715G-5,806G-3,785G-0,104G-19,968G-21,226G-1,316G-0,822G-19,924G-3,774G-3,234G-2,65G-2,246G-7,322G-7,502G-5,02G-4,473G-4,473G-4,321G-5,233G-5,993G-6,145G-8,425G-9,185G-9,641G	663,23	493,47
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	151,62 G	152,66G-2,97G-3,62G-4,02G-3,51G-3,24G-3,33G-3,68G-3,63G-3,61G-3,24G-2,3G-2,58G-2,55G-1,76G-3,99G-5,15G-4,1G-3,59G-4,13G-4,45G-4,44G-5,35G-4,5G-5,54G-5,75G-6G	252,41	142,66
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,98 G	5,99G-6,03G-6,04G-6,04G-6,04G-6,04G-6,03G-6,015G-6,015G-6,015G-6,015G-6,015G-6,01G-6,01G-6G-5,965G-5,985G-5,975G-6,03G-6,03G-6,02G-6,03G-6,03G-6,04G-6,05G-6,05G	7,39	5,61
10		Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1		(ausg)	130,22	71,79
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,97 G	10,985G-0,986G-0,977G-0,977G-0,97G-0,963G-0,959G-0,96G-0,963G-0,962G-0,962G-0,959G-0,939G-0,935G-0,934G-0,976G-0,978G-0,968G-0,971G-0,972G-0,973G-0,978G-0,978G-0,988G-0,99G-0,988G	11,92	10,77
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,8 G	12,84G-2,87G-2,91G-2,93G-2,97G-2,99G-3,01G-3,01G-3G-3G-3G-3,02G-3,02G-3,02G-3G-3G-3,02G-3G-3,02G-3,02G-3,01G-3,01G-2,98G-3G-3G	14,02	12,73
11		Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds	1	163,1 G	164,38G-4,57G-4,04G-3,17G-3,05G-3G-3,15G-3,17G-3G-3G-3G-0,24G-0,14G-59,76G-60,6G-1G-0,22G-0,79G-1,04G-1,22G-1,46G-1,88G-1,87G-2,69G-2,83G-3,03G	214,05	156,5
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	303,68 G	303,76G-3,764G-3,556G-3,46G-2,908G-2,648G-2,611G-2,611G-2,611G-1,613G-0,946G-0,708G-0,703G-296,486G-7,116G-5,902G-6,771G-7,069G-7,344G-7,494G-8,305G-8,589G-300,011G-0,145G-0,59G	348,97	282,98
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	22.092,07 G	22284,9G-97,85G-53,36G-3,36G-2,52G-157,43G-26,74G-3,86G-48,8G-8,8G-28,48G-10,41G-1880,14G-58,27G-36,4G-82,99G-7,75G-24,04G-714,86G-37,23G-4,03G-4,03G-58G-8G-817,11G-7,11G-41,08G	24.419,77	21.099,59
10		Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	161,07 G	161,121G-1,111G-1,101G-1,051G-0,971G-0,881G-0,781G-0,761G-0,801G-0,811G-1,161G-1,141G-0,941G-0,921G-0,891G-59,571G-9,721G-9,791G-9,381G-9,741G-9,851G-9,891G-60,151G-0,231G-0,631G-0,731G-0,871G	180,95	157,43
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	312,84 G	314,447G-4,821G-4,6G-5,039G-3,53G-2,225G-1,399G-0,647G-0,381G-0,381G-9,137G-8,248G-6,202G-6,001G-5,88G-6,446G-7,723G-9,102G-7,347G-7,637G-7,815G-7,815G-8,217G-8,708G-8,82G-9,57G-9,55G-9,54G	441,27	305,88
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	56,06 G	56,1G-6,14G-6,14G-6,12G-6,06G-6,01G-5,98G-5,98G-5,98G-5,97G-6,25G-6,22G-6,22G-6,17G-6,292G-6,08G-6,1G-6,09G-6,11G-6,11G-6,11G-6,1G-6G-6,13G-6,14G-6,18G	64,59	54,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		978174	DE0009781740	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	432,35 G	435,554G-5,985G-4,847G-5,257G-4,131G-2,843G-2,394G-2,714G-3,464G-3,062G-0,08G-29,77G-9,07G-9,271G-7,68G-8,635G-7,4G-8,718G-9,532G-9,828G-30,151G-1,415G-1,601G-3,816G-4,53G-4,948G	539,85	410,06
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	319,35 G	320,972G-0,969G-1,072G-19,668G-9,243G-9,184G-9,624G-9,62G-7,774G-7,459G-6,261G-6,232G-6,161G-5,148G-5,957G-6,573G-5,816G-4,59G-4,8G-5,01G-4,82G-5,32G-5,44G-6,5G-6,65G-6,47G	352,92	302,47
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	39,4 G	39,4G-9,4G-9,39G-9,39G-9,38G-9,37G-9,36G-9,36G-9,36G-9,37G-9,44G-9,42G-9,41G-9,41G-9,39G-9,4G-9,39G-9,38G-9,39G-9,4G-9,41G-9,4G-9,42G-9,37G-9,39G-9,39G-9,41G	46,21	39,23
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	66,84 G	67,15G-7,15G-7,13G-7,2G-7,13G-6,99G-6,92G-6,99G-7,05G-7,05G-7,07G-7G-6,73G-6,73G-6,66G-6,67G-6,71G-6,56G-6,63G-6,76G-6,83G-6,83G-6,96G-7,16G-7,23G-7,3G	78,72	66,35
9		Th.			930674	LU0084234409	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-China Lo.Vol.Eq.Ptf.	1	50,05 G	49,973G-50,117G-0,146G-0,174G-0,196G-0,229G-0,266G-0,285G-0,284G-0,284G-0,277G-0,284G-0,105G-0,105G-0,122G-0,851G-49,517G-9,537G-9,522G-9,549G-9,552G-9,552G-9,549G-9,549G-9,549G-9,566G-9,582G	53,18	40,62
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,03 G	14,06G-4,06G-4,1G-4,12G-4,16G-4,2G-4,22G-4,23G-4,25G-4,25G-4,23G-4,25G-4,24G-4,26G-4,24G-4,24G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,24G-4,24G-4,24G-4,24G	15,32	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,01 G	27,07G-7,07G-7,13G-7,22G-7,28G-7,34G-7,38G-7,41G-7,44G-7,44G-7,41G-7,44G-7,44G-7,43G-7,46G-7,45G-7,45G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,45G-7,45G-7,42G-7,45G	28,57	26,48
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	17,58 G	17,674G-7,699G-7,571G-7,578G-7,519G-7,464G-7,422G-7,423G-7,456G-7,459G-7,446G-7,432G-7,258G-7,243G-7,228G-7,131G-7,135G-7,07G-7,139G-7,143G-7,135G-7,159G-7,179G-7,183G-7,243G-7,263G-7,267G	20,35	16,86
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,24 G	17,348G-7,357G-7,329G-7,337G-7,325G-7,31G-7,293G-7,313G-7,332G-7,32G-7,32G-7,292G-7,21G-7,211G-7,203G-7,18G-7,198G-7,14G-7,137G-7,166G-7,176G-7,186G-7,236G-7,233G-7,304G-7,326G-7,347G	19,7	16,67
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	32,64 G	32,874G-2,916G-2,973G-3,057G-3,018G-3,017G-3,016G-3,061G-3,119G-3,088G-3,095G-3,045G-2,923G-2,9G-2,912G-2,847G-2,788G-2,719G-2,452G-2,541G-2,569G-2,602G-2,694G-2,706G-2,852G-2,944G-2,962G	41,19	31,13
9		Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	27,09 G	27G-7,01G-7,003G-6,998G-7,022G-7,055G-7,069G-7,048G-7,034G-7,031G-7,027G-7,069G-7,127G-7,137G-7,127G-7,115G-7,134G-7,158G-7,168G-7,158G-7,151G-7,139G-7,101G-7,101G-7,101G-7,101G	28,47	26,45
6		Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	466,49 G	466,83G-6,826G-6,515G-6,455G-6,767G-5,938G-5,376G-5,376G-5,642G-5,88G-5,642G-5,642G-4,71G-4,504G-4,77G-1,832G-58,428G-9,409G-9,9G-9,885G-60,866G-1,772G-3,675G-4,774G-4,656G	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	563,22 G	563,63G-3,625G-3,25G-3,179G-3,554G-2,554G-1,876G-1,876G-2,198G-2,483G-2,198G-2,198G-1,073G-0,823G-1,144G-54,825G-0,738G-2,397G-1,916G-2,504G-2,487G-3,665G-4,754G-7,039G-8,36G-8,217G	609,14	509,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			986838	LU0079474960	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-American Growth Ptf	1	129,15 G	130,266G-0,495G-0,795G-1,315G-1,286G-1,114G-1,113G-1,346G-1,653G-1,412G-1,496G-1,171G-0,485G-0,452G-0,415G-29,609G-9,964G-9,956G-9,569G-8,672G-9,01G-9,188G-9,308G-9,733G-9,803G-30,541G-0,91G-1,005G-2,899G-2,902G-2,908G-2,918G-2,924G-2,93G-2,937G-2,94G-2,943G-2,939G-2,939G-2,942G-2,942G-2,943G-2,946G-2,952G-2,953G-2,959G-2,956G-2,956G-2,959G-2,956G-2,956G-2,949G-2,949G-2,949G-2,951G	168,55	120,7
9	US\$ 0,25	US\$ 0,22	30.09.21		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,91 G	2,899G-2,902G-2,908G-2,918G-2,924G-2,93G-2,937G-2,94G-2,943G-2,939G-2,939G-2,942G-2,942G-2,943G-2,946G-2,952G-2,953G-2,959G-2,956G-2,956G-2,959G-2,956G-2,956G-2,949G-2,949G-2,949G-2,951G	3,28	2,86
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	316,13 G	318,365G-8,714G-8,054G-8,608G-7,948G-7,35G-7,165G-7,324G-7,997G-7,875G-7,824G-7,48G-5,748G-5,596G-5,422G-5,077G-5,487G-4,284G-4,326G-5,011G-5,21G-5,39G-6,458G-6,461G-8,063G-8,64G-9,022G	375,66	299,28
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,35 G	21,51G-1,51G-1,58G-1,58G-1,52G-1,46G-1,4G-1,43G-1,46G-1,46G-1,46G-1,4G-1,28G-1,28G-1,25G-1,25G-1,2G-1,14G-1,16G-1,16G-1,16G-1,19G-1,19G-1,27G-1,27G-1,27G	24,21	20,98
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	207,12 G	207,18G-7,182G-7,17G-7,124G-7,064G-6,969G-6,88G-6,866G-6,897G-6,873G-6,837G-6,886G-6,677G-6,626G-5,715G-5,748G-5,432G-5,649G-5,737G-6,894G-6,93G-7,132G-7,199G-7,545G-7,592G-7,715G	246,05	204,73
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	253,93 G	254,03G-4,04G-4,01G-3,95G-3,83G-3,68G-3,58G-3,55G-3,6G-3,57G-3,53G-3,27G-3,24G-3,18G-1,78G-1,8G-1,31G-1,68G-1,78G-3,79G-3,77G-4,15G-4,28G-4,79G-4,87G-5,06G	303,64	250,27
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	88,94 G	88,958G-8,958G-8,958G-8,929G-8,929G-8,873G-8,853G-8,853G-8,846G-8,846G-8,846G-8,846G-8,788G-8,757G-8,757G-8,166G-8,163G-7,985G-8,131G-9,4G-8,492G-8,485G-8,623G-8,663G-8,888G-8,908G-8,982G	101,56	86,46
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	109,36 G	109,42G-9,424G-9,451G-9,368G-9,338G-9,178G-9,115G-9,097G-9,097G-9,097G-9,097G-9,097G-8,937G-8,875G-8,874G-8,27G-8,45G-9,239G-8,21G-9,9G-9,92G-10,02G-0,21G-0,19G-0,5G-0,57G-0,59G	126,15	104,88
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	132,23 G	133,222G-3,35G-3,08G-3,254G-3,007G-2,692G-2,571G-2,704G-2,942G-2,802G-2,798G-2,548G-1,924G-1,942G-1,802G-1,664G-1,813G-1,369G-1,701G-1,749G-1,823G-1,877G-2,285G-2,875G-3,085G-3,184G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.066,68 G	1073,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-6,68G-6,68G-6,68G-6,68G-6,68G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	1.217	1.038,66
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.266,45 G	1275,594G-6,943G-3,195G-2,346G-64,6G-56,655G-3,456G-2,757G-4,856G-4,756G-4,356G-1,258G-35,517G-6,616G-5,267G-7,765G-8,865G-1,269G-2,368G-41,17G-1,573G-3,484G-7,206G-51,029G-1,331G-1,28G	1.791,72	1.231,27
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	74,47 G	74,732G-4,759G-4,631G-4,631G-4,467G-4,275G-4,193G-4,166G-4,248G-4,248G-4,248G-4,193G-3,801G-3,773G-3,746G-3,773G-3,819G-3,655G-3,709G-4,358G-4,358G-4,414G-4,469G-4,608G-4,636G-4,636G	86,11	71
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	117,16 G	117,95G-8,11G-7,72G-7,69G-7,14G-6,53G-6,36G-6,19G-6,5G-6,47G-6,33G-5,13G-5,08G-4,95G-5,11G-5,2G-4,72G-4,86G-5,03G-4,8G-4,97G-5,19G-5,19G-5,58G-5,72G-5,75G	176,34	112,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,22	Euro 0,13	16.08.21		976963	DE0009769638	Allianz Global Investors GmbH CONVEST 21 VL	1	73,42 G	73,9G-3,963G-3,852G-3,911G-3,757G-3,599G-3,512G-3,586G-3,7G-3,642G-3,651G-3,496G-3,119G-3,102G-3,063G-2,829G-2,986G-3,07G-2,814G-2,985G-3,147G-3,19G-3,234G-3,249G-3,456G-3,796G-3,915G-3,973G	85,52	70,95
7	Euro 0,28	Euro 0,73	16.08.21		A0MJRL	DE000A0MJRL5	Fondak	1	170,4 G	171,473G-1,687G-1,228G-1,081G-0,133G-69,202G-8,811G-8,725G-8,982G-8,964G-8,921G-8,59G-8,341G-8,381G-8,281G-6,889G-7,079G-6,094G-6,228G-6,763G-6,812G-7,046G-7,501G-7,968G-8,005G-7,998G	233,04	166,09
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	106,63 G	107G-7,03G-6,89G-6,86G-6,54G-6,28G-6,12G-6,09G-6,2G-6,18G-6,18G-6,05G-5,44G-5,47G-5,42G-5,51G-5,56G-5,25G-5,31G-5,34G-5,43G-5,51G-5,65G-5,64G-5,81G-5,84G-5,84G	130,59	105,25
7	Euro 0,55	Euro 0,09	17.08.20		847101	DE0008471012	Fondak	1	167,99 G	169,003G-9,208G-8,926G-8,782G-5,704-4,587G-4,466G-5,151G-5,493G-4,454G-4,656G-4,501G-4,595G-4,771G-5,183G-5,16G-5,654G-5,73G-5,683G	229,46	164,45
7	Euro 0,39	Euro 0,42	16.08.21		847102	DE0008471020	Fondis	1	104,54 G	105,392G-5,478G-5,313G-5,398G-5,185G-4,968G-4,864G-4,954G-5,144G-5,032G-5,045G-4,829G-4,303G-4,3G-4,225G-4,12G-4,239G-3,883G-4,15G-4G-4,059G-4,102G-4,401G-4,449G-4,899G-5,066G-5,146G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	113,91 G	114,715G-4,833G-4,514G-4,397G-3,83G-3,212G-2,929G-2,87G-3,072G-3,01G-2,989G-2,733G-1,501G-1,61G-1,52G-1,48G-1,649G-0,966G-0,823G-1,12G-1,124G-1,291G-1,563G-1,616G-1,95G-1,976G-1,971G	160,92	110,82
7	Euro 0,2	Euro 1,09	16.08.21		847106	DE0008471061	Allianz Adiverba	1	165,23 G	165,31G-5,31G-5,28G-5,16G-4,79G-4,51G-4,29G-4,3G-4,4G-4,45G-4,36G-4,3G-3,83G-3,66G-3,5G-1,98G-1,88G-1,54G-1,58G-1,7G-1,72G-1,69G-2,17G-2,25G-2,85G-4,55G-3,15G	206,84	161,49
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	187,55 G	188,16G-8,23G-8,01G-7,95G-7,44G-6,95G-6,69G-6,64G-6,8G-6,77G-6,76G-6,58G-5,53G-5,6G-5,48G-5,66G-5,75G-6,19G-7,03G-9,05G-7,85G-8G-8,2G-8,23G-8,47G-8,54G-8,52G	219,31	185,48
7	Euro 0,07	Euro 0,73	16.08.21		847122	DE0008471228	NÜRNBERGER Euroland A	1	133,3 G	134,211G-4,413G-3,908G-3,908G-3,268G-2,595G-2,259G-2,192G-2,461G-2,528G-2,461G-2,259G-0,845G-0,778G-0,644G-0,778G-0,913G-0,374G-0,509G-0,783G-0,783G-0,918G-1,188G-1,188G-1,66G-1,795G-1,795G	174,89	130,37
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	76,72 G	76,71G-6,81G-6,82G-6,75G-6,88G-7,01G-6,95G-6,95G-6,82G-6,8G-6,8G-6,77G-6,92G-7,07G-7,16G-7,15G-7,12G-7,21G-7,18G-7,19G-7,17G-7,18G-7,18G-7,17G-7,15G-7,15G-7,15G	86,71	74,74
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	126,98 G	127,661G-7,737G-7,614G-7,748G-7,533G-7,317G-7,23G-7,355G-7,542G-7,455G-7,436G-7,256G-6,744G-6,729G-6,569G-6,538G-6,645G-6,312G-6,547G-7,023G-7,075G-7,12G-7,426G-7,444G-7,903G-8,104G-8,178G	150,7	124,33
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	109,9 G	110,693G-0,811G-0,485G-0,411G-9,738G-9,048G-8,77G-8,71G-8,892G-8,883G-8,849G-8,579G-7,212G-7,277G-7,19G-7,03G-7,407G-7,503G-6,813G-6,939G-7,702G-7,737G-7,903G-8,174G-8,196G-8,559G-8,616G-8,581G	155,35	106,81
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	879,37 G	885,689G-6,62G-6,443G-5,854G-0,492G-74,991G-2,776G-2,291G-3,745G-3,676G-3,399G-1,253G-64,341G-4,631G-4,131G-0,741G-1,912G-2,673G-57,415G-5,843G-61,564G-1,842G-3,161G-5,314G-5,73G-8,369G-8,577G-8,542G	1.242,1	855,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Allianz Global Investors GmbH Industria	1	123,36 G	124,027G-4,193G-3,309G-3,358G-2,99G- 2,574G-2,288G-2,296G-2,525G-2,541G-2,451G- 2,288G-1,306G-1,3G-1,206G-0,948G-1,193G- 1,227G-0,769G-1,232G-1,384G-1,384G-1,522G- 1,661G-1,689G-2,049G-2,243G-2,326G	148,41	119,81
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	131,45 G	133,172G-3,38G-2,741G-3,02G-2,921G-2,98G- 3,044G-3,221G-3,403G-3,277G-3,346G-3,097G- 2,619G-2,55G-2,487G-1,732G-2,194G-2,097G- 1,684G-0,788G-0,54G-0,701G-0,834G-1,395G- 1,459G-2,28G-2,613G-2,78G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	53,04 G	53,04G-3,15G-3,09G-3,06G-3,18G-3,26G- 3,27G-3,27G-3,18G-3,16G-3,16G-3,15G-3,32G- 3,41G-3,47G-3,51G-3,44G-3,42G-3,53G-3,53G- 3,55G-3,51G-3,51G-3,51G-3,51G-3,47G-3,46G- 3,46G	61,57	51,28
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	44,88 G	44,9G-4,92G-4,91G-4,91G-4,93G-4,97G-5G- 4,98G-4,94G-4,94G-4,94G-4,94G-5G-5,09G- 5,11G-5,34G-5,31G-5,29G-5,33G-5,36G-5,37G- 5,52G-5,51G-5,5G-5,55G-5,52G-5,51G-5,51G	48,81	43,89
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	169,88 G	170,873G-1,071G-0,646G-0,51G-69,632G-9G- 9G-9G-9G-9G-6,375G-6,455G-6,302G- 6,183G-6,63G-6,795G-5,894G-6,058G-6,92G- 6,965G-7,182G-7,582G-7,559G-8,039G-8,113G- 8,067G	216,78	164,89
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	407,63 G	411,825G-2,205G-1,34G-1,698G-0,493G- 9,368G-8,955G-9,312G-10,08G-9,663G-9,569G- 8,723G-6,406G-6,214G-5,924G-4,38G-5,353G- 5,752G-4,184G-5,458G-4,621G-4,906G-5,221G- 6,477G-6,638G-8,819G-9,55G-10,101G	516,59	388,48
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstoffonds	1	79,82 G	79,88G-9,89G-9,82G-9,64G-9,52G-9,28G- 9,16G-9,08G-9,03G-8,96G-8,92G-8,84G-8,55G- 8,59G-8,42G-7,944G-7,7G-7,7G-7,42G-7,52G- 7,46G-7,76G-7,7G-7,8G-7,94G-8,18G-8,2G- 8,33G	109,08	77,42
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	63,6 G	63,379G-3,465G-3,811G-3,989G-3,957G- 4,004G-3,937G-4,041G-4,113G-4,061G-4,022G- 3,914G-3,739G-3,761G-3,753G-3,648G-3,69G- 3,744G-3,761G-3,877G-3,217G-3,229G-3,248G- 3,338G-3,33G-3,428G-3,522G-3,554G	73,41	61,65
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	393,17 G	393,48G-3,54G-3,42G-3,22G-2,87G-2,36G- 2,05G-1,88G-1,98G-2,08G-1,95G-1,77G-1G- 0,95G-0,74G-3,52G-4G-7,48G-5,91G-7,78G- 402,99G-1,31G-1,5G-2,53G-2,82G-4,67G- 5,06G-5,48G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	564,58 G	566,29G-6,75G-5,32G-5,41G-4,78G-2,42G- 2,28G-2,46G-2,68G-2,68G-2,65G-2,59G- 59,39G-9,74G-9,35G-9,09G-60,31G-59,92G- 9,17G-8,87G-9,24G-61,2G-1,59G-2,26G-1,12G- 2,27G-2,69G-2,77G	678,81	536,55
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	50,68 G	50,67G-0,73G-0,7G-0,68G-0,74G-0,8G-0,8G- 0,79G-0,75G-0,74G-0,73G-0,73G-0,82G-0,88G- 0,92G-0,93G-0,9G-0,88G-0,95G-0,95G-0,96G- 0,97G-0,97G-0,97G-0,97G-0,95G-0,94G-0,94G	55,03	49,25
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	62,47 G	62,446G-2,467G-2,474G-2,474G-2,474G- 2,474G-2,474G-2,474G-2,474G-2,474G-2,474G- 2,474G-2,474G-2,474G-2,474G-2,474G- 2,12G-2,22G-2,19G-2,22G-2,25G-2,24G-2,3G- 2,31G-2,31G	74,8	61,08
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,31 G	45,311G-5,311G-5,307G-5,307G-5,307G- 5,307G-5,307G-5,307G-5,307G-5,307G-5,307G- 5,307G-5,307G-5,307G-5,307G-5,307G-5,307G- 5,307G-5,311G-5,311G-5,316G-5,316G-5,316G- 5,316G-5,316G-5,316G	45,58	45,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Global Investors GmbH Allianz Mobil-Fonds	1	47,93 G	47,93G-7,94G-7,93G-7,93G-7,94G-7,95G-7,96G-7,96G-7,95G-7,94G-7,94G-7,96G-7,97G-7,98G-7,98G-7,97G-7,98G-7,99G-8G-8G-8G-8G-7,99G-7,99G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,33 G	85,49G-5,49G-5,4G-5,44G-5,33G-5,2G-5,14G-5,16G-5,19G-5,19G-5,19G-5,19G-4,96G-4,87G-4,86G-4,92G-4,97G-4,87G-4,84G-4,89G-4,98G-4,95G-5,04G-5,03G-5,07G-5,11G-5,13G	96,82	83,12
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	275,07 G	276,699G-6,977G-7,032G-6,741G-4,378G-2,9G-2,4G-2,02G-2,07G-1,88G-1,86G-1,39G-67,774G-9,254G-7,735G-7,312G-70,59G-0,674G-1,07G-1,706G-1,623G-1,695G-2,634G-2,78G	399,82	267,31
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	42,87 G	43,098G-3,154G-2,933G-2,929G-2,785G-2,61G-2,528G-2,524G-2,619G-2,613G-2,588G-2,531G-2,16G-2,139G-2,07G-2,133G-2,144G-1,989G-2,158G-2,18G-2,18G-2,227G-2,274G-2,283G-2,405G-2,471G-2,48G	51,98	40,78
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	134,58 G	135,53G-5,62G-5,33G-5,23G-4,84G-3,83G-3,63G-3G-3,18G-3,16G-3,15G-2,98G-1,72G-1,75G-1,97G-2,1G-2,23G-1,76G-1,87G-2,05G-1,96G-2,19G-2,39G-2,42G-2,97G-3,04G-3,04G	204,28	130,45
2		Th.			972066	LU0039499404	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Pfandbrieffonds	1	133,03 G	133,24G-3,26G-3,24G-3,24G-3,28G-3,34G-3,39G-3,35G-3,29G-3,32G-3,3G-3,3G-3,39G-3,51G-3,54G-3,51G-3,49G-3,53G-3,58G-3,63G-3,62G-3,59G-3,57G-3,78G-3,71G-3,7G-3,71G	145,57	129,93
10		Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,21 G	105,001G-5,001G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G	106,11	103,57
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	200,09 G	201,314G-1,638G-0,928G-1,481G-0,089G-199,09G-8,472G-8,327G-8,466G-8,361G-8,361G-7,919G-5,925G-5,932G-5,822G-5,865G-6,498G-7,21G-6,008G-6,879G-6,987G-6,933G-7,205G-7,476G-7,531G-8,346G-8,617G-8,78G	291,42	195,82
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	259,45 G	260,887G-1,343G-1,772G-0,002G-58,925G-8,123G-8,012G-8,179G-8,165G-8,04G-7,543G-4,847G-4,971G-4,889G-6,008G-6,975G-5,497G-5,912G-5,441G-5,358G-5,799G-6,323G-6,281G-7,563G-8,417G-7,55G	378,01	254,85
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	116,08 G	116,13G-6,25G-6,24G-6,18G-6,16G-6,07G-6,07G-6,03G-6G-6G-6G-6,02G-5,96G-5,96G-5,91G-5,78G-5,84G-5,88G-5,81G-5,82G-6,96G-6,95G-6,92G-6,98G-6,97G-7,04G-7,07G-7,07G	128,18	114,65
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	36,12 G	36,05G-6,09G-6,16G-6,26G-6,32G-6,38G-6,44G-6,48G-6,51G-6,48G-6,48G-6,5G-5,925G-5,905G-5,884G-6,13G-6,22G-6,22G-6,19G-6,23G-6,289G-6,318G-6,322G-6,431G-6,42G-6,573G-6,637G-6,643G	43,61	34,71
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	36,86 G	37,09G-7,12G-7,05G-7,14G-7,08G-7,03G-7,02G-7,06G-7,13G-7,11G-7,1G-7,03G-6,86G-6,85G-6,83G-6,72G-6,81G-6,83G-6,76G-6,82G-6,86G-6,9G-6,92G-7,02G-7,02G-7,16G-7,23G-7,26G	44,52	35,13
10	Euro 1,09	Euro 1,78	15.12.21		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	192,53 G	193,78G-3,93G-3,41G-3,32G-2,49G-1,57G-1,27G-1,01G-1,44G-1,49G-1,44G-1,23G-89,42G-9,24G-9,04G-8,91G-9,22G-9,48G-8,69G-8,91G-9,43G-9,32G-9,54G-9,98G-9,94G-90,55G-0,77G-0,73G	228,41	180,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0NGAA	LU0352312184	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Eur.P.Inv.-All.Stra.50	1	199,47 G	200,063G-0,22G-0,864G-0,885G-0,956G-1,049G-1,261G-1,581G-1,408G-1,499G-1,263G-0,758G-0,728G-0,742G-0,598G-198,553G-8,347G-8,477G-8,87G-8,875G-8,927G-9,222G-9,133G-9,452G-9,735G-9,762G	235,04	192,7
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	239,74 G	239,87G-9,868G-9,804G-9,684G-9,445G-9,21G-9,198G-9,198G-9,198G-9,198G-8,832G-8,699G-8,699G-6,345G-6,659G-6,732G-6,039G-6,516G-6,644G-6,761G-6,84G-7,289G-7,377G-8,181G-8,27G-8,552G	290	232,99
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.GI. Eq. Unconstrained	1	422,52 G	425,255G-5,895G-6,336G-5,652G-5,082G-4,811G-5,453G-6,212G-5,712G-5,824G-5,1G-2,846G-2,561G-2,616G-1,441G-1,074G-1,668G-0,395G-2,354G-2,554G-2,801G-3,966G-3,949G-5,836G-6,665G-6,887G	532,79	394,79
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,97 G	8,065G-8,065G-8,095G-8,085G-8,095G-8,095G-8,105G-8,105G-8,105G-8,115G-8,105G-8,115G-8,105G-8,095G-8,045G-8,055G-8,065G-8,065G-8,065G-8,065G-8,065G-8,06G-8,065G-8,075G	9,98	7,84
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	105,81 G	105,59G-5,707G-5,925G-5,755G-5,609G-5,649G-5,766G-5,832G-5,759G-5,763G-5,545G-5,28G-5,257G-5,036G-4,402G-4,559G-4,486G-4,562G-4,643G-4,687G-4,696G-4,825G-5,092G-5,243G-5,342G	123,6	104,4
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	106,28 G	106,06G-6,177G-6,395G-6,225G-6,078G-6,118G-6,236G-6,302G-6,229G-6,233G-6,014G-5,747G-5,725G-5,502G-4,867G-5,02G-4,981G-5,006G-5,109G-5,153G-5,162G-5,292G-5,56G-5,712G-5,828G	124,4	104,87
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	155,21 G	155,723G-5,855G-5,501G-5,388G-5,401G-5,282G-5,378G-5,44G-5,394G-5,296G-5,111G-4,894G-4,945G-4,959G-61,365G-53,921G-3,9G-4,068G-4,146G-4,081G-4,137G-4,299G-4,447G-4,551G-4,613G	204,55	151,69
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	171,37 G	171,939G-2,113G-2,431G-2,334G-2,295G-2,188G-2,295G-2,364G-2,314G-2,205G-2,029G-1,759G-1,815G-1,804G-6,949G-69,947G-71,108G-0,109G-0,195G-0,123G-0,184G-0,363G-0,527G-0,642G-0,71G	225,81	167,68
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	69,66 G	69,711G-9,771G-70,331G-0,401G-0,551G-0,621G-0,741G-0,791G-0,771G-0,781G-0,751G-0,721G-0,661G-0,711G-0,291G-0,401G-0,421G-0,371G-0,481G-0,481G-0,491G-0,511G-0,501G-0,591G-0,661G	80,78	65,44
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	556,9 G	557,472G-7,889G-7,255G-6,871G-6,229G-6,058G-5,968G-5,857G-5,996G-5,996G-5,718G-5,473G-5,416G-4,782G-4,116G-4,227G-4,063G-4,214G-4,664G-4,742G-4,606G-8,013G-9,258G-60,379G-1,037G	616,06	549,02
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	36,8 G	36,791G-6,949G-7,077G-7,062G-6,866G-6,813G-6,884G-6,908G-6,908G-6,924G-6,908G-6,908G-6,892G-6,908G-6,981G-6,985G-6,997G-6,729G-6,749G-6,753G-6,741G-6,741G-6,712G-6,696G-6,712G-6,712G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	410,94 G	413,573G-3,995G-6,244G-5,769G-6,217G-6,212G-6,794G-6,986G-6,791G-6,719G-4,04G-5,909G-3,66G-3,56G-4,89G-6,316G-5,469G-3,522G-3,914G-3,783G-3,853G-4,162G-4,003G-4,14G-4,614G-4,513G	435,18	342,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Income and Growth	1	105,52 G	105,54G-5,539G-5,553G-5,45G-5,366G-5,298G-5,27G-5,27G-5,272G-5,259G-5,214G-5,077G-5,088G-5,069G-4,13G-4,386G-4,116G-4,341G-5,158G-5,113G-5,355G-5,422G-5,637G-5,672G-5,86G	135,01	103,94
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	149,6 G	149,6G-9,604G-9,633G-9,567G-9,435G-9,294G-9,188G-9,16G-9,16G-9,225G-9,225G-9,147G-8,949G-8,895G-8,885G-7,529G-7,561G-7,116G-7,55G-8,564G-8,583G-8,884G-8,944G-9,518G-9,613G-9,745G	189,16	147,12
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	170,86 G	169,771G-70,13G-69,011G-9,046G-8,25G-7,347G-6,798G-6,745G-7,241G-7,276G-7,081G-4,302G-4,09G-3,859G-4,92G-4,99G-4,017G-4,293G-4,353G-4,293G-4,651G-4,95G-5,01G-5,907G-6,206G-6,266G	255,1	162,29
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	142,52 G	143,322G-3,475G-3,075G-3,088G-2,62G-2,108G-1,879G-1,863G-1,97G-1,899G-1,801G-1,566G-0,986G-1,058G-0,848G-0,311G-0,762G-0,291G-0,763G-0,887G-0,881G-1,332G-1,399G-1,877G-1,994G-2,269G	189,62	139,48
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	137,08 G	137,54G-7,54G-7,59G-7,74G-7,59G-7,44G-7,44G-7,41G-7,55G-7,55G-7,59G-7,15G-7G-7G-6,93G-6,09G-6,38G-6,08G-6,18G-6,46G-6,46G-6,45G-6,72G-6,71G-6,99G-7,13G-7,13G	161,19	133,33
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	144,92 G	144,915G-4,915G-4,915G-4,915G-4,915G-4,665G-4,523G-4,523G-4,571G-4,562G-4,565G-4,523G-4,523G-4,523G-4,523G-5,08G-5,14G-5,814G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	163,57	143,27
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	176,95 G	177,34G-7,613G-7,968G-7,378G-7,235G-7,379G-7,683G-7,504G-7,512G-7,169G-6,287G-6,32G-6,233G-5,519G-5,516G-5,669G-5,133G-4,96G-5,4G-5,49G-5,57G-5,55-6,07G-6,11G-6,88G-7,26G-7,42G	219,14	171,88
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	188,58 G	189,779G-9,95G-90,497G-89,539G-9,424G-9,523G-9,811G-9,739G-9,646G-9,349G-8,573G-8,394G-8,265G-7,431G-90,519G-1,935G-0,553G-0,56G-1,31G-2,09G-2,51G-3,42G-3,28G-4,24G-4,77G-4,97G	291,16	180,04
10	Th.	Th.			A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	190,23 G	192,62G-2,98G-2,707G-3,322G-2,395G-1,822G-1,789G-1,995G-2,601G-2,227G-2,281G-1,665G-0,631G-0,763G-0,956G-2,965G-5,047G-4,173G-4,478G-5,244G-5,479G-5,565G-6,838G-6,392G-7,495G-7,703G-8,226G	270	183,73
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	164,72 G	165,96G-6,292G-6,005G-6,538G-5,655G-5,089G-5,036G-5,209G-5,767G-5,427G-5,473G-4,899G-3,929G-4,059G-4,223G-3,453G-5,344G-4,525G-4,825G-5,509G-5,728G-5,81G-6,977G-6,58G-7,605G-7,786G-8,271G	280,48	157,01
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	92,19 G	92,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	104,55	90,24
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	83,15 G	83,558G-3,66G-3,342G-3,352G-3,126G-2,869G-2,693G-2,698G-2,839G-2,849G-2,794G-2,693G-2,004G-1,924G-1,879G-1,913G-1,933G-1,651G-1,752G-1,752G-1,837G-1,922G-1,938G-2,193G-2,278G-2,295G	96,2	79,57
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	164,96 G	165,407G-5,614G-5,947G-5,489G-5,592G-5,701G-5,702G-5,934G-5,968G-5,942G-5,918G-5,663G-5,478G-5,523G-5,559G-4,446G-4,588G-4,614G-4,793G-4,745G-4,776G-4,922G-4,869G-4,953G-5,145G-5,116G	218	161,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Renminbi Fixed Income	1	91,68 G	91,68G-1,68G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	93,74	91,63
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	709,59 G	709,85G-9,845G-9,666G-8,142G-7,023G-5,244G-3,896G-2,829G-2,677G-2,422G-1,686G-1,279G-698,382G-9,22G-7,696G-83,97G-3,335G-0,437G-1,302G-90,41G-0,848G-0,487G-1,337G-2,754G-4,789G-4,609G-6,232G	975,97	680,44
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	64,21 G	64,237G-4,237G-4,221G-4,082G-3,982G-3,82G-3,698G-3,602G-3,588G-3,565G-3,498G-3,461G-3,199G-3,274G-3,136G-1,893G-1,836G-1,573G-1,651G-2,477G-2,517G-2,484G-2,561G-2,689G-2,874G-2,857G-3,004G	88,09	61,57
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	55,25 G	55,25G-5,25G-5,39G-5,39G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G	63,66	55,07
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,11 G	6,1G-6,1G-6,11G-6,13G-6,14G-6,16G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,185G-6,185G-6,185G-6,195G-6,195G-6,195G-6,205G-6,195G-6,205G-6,205G-6,195G-6,195G-6,195G-6,19G-6,19G-6,185G	6,45	5,77
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	164,58 G	165,754G-5,928G-5,382G-4,378G-3,449G-2,992G-2,966G-3,271G-3,081G-3,182G-0,652G-0,703G-0,627G-1,379G-1,634G-0,64G-0,802G-0,879G-0,931G-1,176G-1,576G-1,653G-2,143G-2,182G-2,176G	232,31	160,63
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,02 G	86,018G-6,042G-6,089G-6,126G-6,165G-6,165G-6,153G-6,128G-6,127G-6,112G-6,156G-6,192G-6,193G-6,197G-6,195G-6,237G-6,22G-6,273G-6,273G-6,273G-6,273G-6,273G-6,273G-6,273G-6,273G-6,273G	91,05	85,9
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	901,93 G	901,84G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G	905,48	898,35
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	58,47 G	58,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G	79,22	56,37
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	98,31 G	98,918G-9,04G-9,048G-8,99G-8,423G-7,891G-7,644G-7,62G-7,766G-7,759G-7,731G-7,514G-6,422G-6,425G-6,34G-6,565G-6,648G-5,992G-6,069G-6,111G-6,139G-6,272G-6,488G-6,53G-6,796G-6,842G-6,814G	137,61	95,99
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	38,28 G	38,28G-8,35G-8,31G-8,29G-8,37G-8,43G-8,43G-8,43G-8,37G-8,36G-8,36G-8,46G-8,53G-8,56G-8,54G-8,52G-8,58G-8,58G-8,6G-8,58G-8,58G-8,59G-8,58G-8,56G-8,55G-8,55G	45,72	37,3
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	40,17 G	40,17G-0,21G-0,21G-0,19G-0,21G-0,25G-0,24G-0,25G-0,24G-0,22G-0,22G-0,22G-0,24G-0,26G-0,26G-0,28G-0,27G-0,27G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,25G-0,25G	42,57	39,49
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	44,7 G	45,018G-5,086G-4,871G-4,877G-4,675G-4,467G-4,369G-4,357G-4,429G-4,413G-4,426G-4,341G-3,905G-3,896G-3,852G-3,928G-3,975G-3,891G-3,942G-3,999G-3,999G-4,045G-4,136G-4,136G-4,295G-4,34G-4,34G	57,92	43,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RNWD	FR0010754127	Amundi Asset Management Amundi ETF Euro Inflation DR	1	235,44 G	234,73G-6,46G-7,55G-7,85G-7,45G-7,64G-7,89G-7,53G-7,76G-7,76G-7,7G	264,03	221,52
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	398,85 G	400,7G-2,45G-2,75G-3,55G-0,95G-0,45G-399,6G-400G-0,75G	463,65	381,55
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.355,5 G	3402G-4,5G-25,5G-45G-35G-397G-2,5G-404G-17G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	10,05 G	9,966G-9,962G-10,046G-0,128G-0,116G-0,112G-0,254G-0,276G-0,264G-0,302G-0,27G-0,254G	10,59	8,46
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	292,95 G	294,15G-3,75G-3,3G-2,15G-2,6G-2,55G-89,6G-9G-9,65G-8,4G-8,05G-8,5G	325,25	281,9
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,83 G	6,768G-6,8G-6,791G-6,798G-6,772G-6,78G-6,822G-6,824G-6,832G-6,836G-6,783G	7,21	6,07
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	87,03 G	87,64G-7,25G-7,13G-6,48G-6,76G-6,68G-5,67G-5,5G-5,13G-5,34G-5,39G	95,28	82,39
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	59,78 G	60,04G-59,84G-9,59G-9,16G-9,07G-9,19G-8,43G-8,33G-8,5G-8,36G-8,44G	72,41	56,35
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	299,4 G	300,65G-1,85G-1,85G-2,65G-0,85G-0,55G-299,5G-9,9-8,9G-9,8G-300,15G	327,15	285,3
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	50,16 G	51,41G-1,4G-1,27G-1,41G-1,14G-1,03G-1,13G-0,36G-0,36G	63,68	48,35
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	35,1 G	35,37G-5,305G-5,105G-4,825G-4,845G-4,855G-4,365G-4,3G-4,335G-4,23G-4,31G-4,365G	43,59	34,07
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	21,08 G	21,35G-1,29G-1,14G-1,04G-1,09G-1,06G-0,77G-0,74G-0,76G-0,65G-0,51G-0,535G	27,22	20,51
11	Euro 1,56	Euro 1,97	07.07.21		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	128,2 G	128,015G-8,185G-8,645G-8,785G-9,18G-8,99G-8,485G-8,52G-8,71G-8,785G-8,88G-8,92G	149,81	124,02
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	140,42 G	140,68G-1,06G-0,54G-39,92G-9,86G-8,14G-7,98G-8,24G-8,18-7,72G-7,78G-7,98G	164,62	136,88
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	347,9 G	349,59G-51,18G-0,91G-2,16G-1,82G-0G-49,66G-9,16G-50,45G-1,05G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	477,05 G	485,95G-3,1G-1,65G-75,9G-80,25G-0,5G-7,5G-91,65G	970,3	440,95
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	37,48 G	37,665G-7,935G-7,86G-7,975G-7,955G-7,7G-7,68G-7,75G-7,665G-7,755G	47,13	36,21
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	301,4 G	303G-1,35G-299,7G-7,6G-300,15G-298,55G-5,2G-0G-85,55G-1,8G-1,35G	340,35	243
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,74 G	20,85G-1,035G-1,06G-1,055G-1,045G-1,065G-1,085G-1,085G-0,795G	21,48	20,2
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	88,37 G	88,008G-9,094G-9,462G-9,796G-90,086G-0,336G-0,336G-0,21G	90,34	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	333,55 G	334,75G-5,8G-5,65G-5,1G-6,15G-5,85G-3,65G-3,15G-3G-3,85G-4,15G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	43,91 G	44,335G-4,505G-4,57G-4,515G-4,2G-4,51G-4,76G-4,92G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	91,66 G	91,536G-2,98G-3,018G-3,118G-3,19G-3,238G-3,388G-3,66G-3,19G-3,026G	93,66	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	21,65 G	22,01G-2,07G-2,02G-2,08G-2,08G-1,93G-1,86G-1,91G-1,97G-1,671G-1,671G	25,76	21,07
1	Euro 3,37	Euro 3,29	06.07.22		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	144,91 G	144,895G-5,53G-5,665G-5,89G-5,58G-5,315G-5,67G-6,19G-6,37G-6,38G-6,38G	165,27	139,5
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	22,01 G	22,09G-2,01G-1,895G-1,95G-1,93G-1,8G-1,785G-1,795G-1,77G-1,785G-1,78G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1		(ausg)	119,54	102,9
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	25,5 G	25,25G-5,445G-5,515G-5,485G-5,595G-5,56G-5,365G-5,29G-5,33G-5,36G-5,365G-5,41G	26,59	20,01
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	118,64 G	118,48G-9,2G-9,5G-9,44G-8,46G-8,76G-9,04G-8,9G-9,26G	134,62	110,22
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	60,76 G	60,68G-0,93G-0,82G-1,02G-0,99G-0,62G-0,47G-0,73G-0,62G-0,62G	67,85	57,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX016	LU1900066975	Amundi Asset Management MUL-Lyx.or MSCI Korea UCITS	1	55,35 G	55,85G-6,53G-6,51G-6,59G-6,6G-6,27G-6,09G-6,17G-6,42G-5,79G-5,8G	72,51	54,6
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	18,45 G	18,52G-8,516G-8,53G-8,442G-8,498G-8,466G-8,304G-8,27G-8,384G-8,43G-8,468G-8,55G	28,68	18,27
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	127,18 G	128,6G-8,46G-8,34G-8,28G-8,68G-8,76G-8,66G-8,3G-8,22G-8,5G-8,08G-8,08G	149,02	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	65,43 G	65,89G-6G-4,4G-4,53G-4,27G-3,17G-3,23G-3,39G-3,23G-3,2G-3,29G	91,52	62,07
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	17,71 G	17,848G-7,87G-7,622G-7,522G-7,628G-7,636G-7,338G-7,266G-7,238G-7,194G-7,216G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	80,48 G	81,08G-0,54G-79,45G-8,9G-8,77G-8,03G-7,05G-6,71G-6,46G-6,61G	109,46	76,46
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	136,56 G	137,46G-7,28G-4,7G-3,14G-2,9G-3,12G-2,42G-2,36G-2,68G	170,88	132,36
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	62,15 G	62,55G-2,25G-1,5G-1,51G-0,77G-0,71G-1,1G-0,89G-0,83G-0,93G	83,39	60,71
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	15,91 G	15,836G-5,814G-5,79G-5,828G-5,862G-5,66G-5,588G-5,608G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	15,11 G	15,13G-5,194G-5,094G-4,98G-4,988G-4,94G-4,706G-4,596G-4,612G-4,588G-4,634G-4,658G	22,47	14,59
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	25,11 G	24,985G-4,965G-4,875G-5,06G-4,845G-4,76G-4,6G-4,48G-4,475G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	20,71 G	20,565G-1,315G-1,345G-1,44G-1,32G-1,34G-1,315G-1,11G-1,125G-0,56G-0,595G	26,46	18,62
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	75,71 G	76,11G-6,05G-5,46G-5,51G-4,37G-4,28G-4,78G-4,54G-4,49G-4,58G	101,92	73,79
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	93,55 G	94,14G-4,17G-4,4G-3,99G-4,46G-3,99G-4,09G-3,73G-3,93G-4,08G	106,96	88,5
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	128,7 G	129,26G-8,96G-9,82G-8,92G-9,34G-9,24G-8,42G-9,44G-8,9G-8,94G-9,02G	142,52	118,86
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	72,4 G	72,86G-3,13G-2,47G-1,89G-1,79G-0,81G-0,84G-1,26G-1,05G-1,03G-1,21G	99,77	70,69
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	44,29 G	44,525G-4,34G-3,935G-3,59G-3,035G-2,855G-2,67G-2,435G-2,405G-2,475G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	41,39 G	41,6G-1,355G-0,915G-0,94G-0,475G-0,72G-0,795G-0,84G	50,62	39,97
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	50,25 G	50,12G-0,11G-49,765G-9,48G-9,595G-9,02G-8,36G-7,71G-7,235G-7,16G-7,205G	56,38	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	118,12 G	118,78G-8,36G-8G-7,88G-8,04G-6,78G-6,28G-6,84G-6,46G-6,64G-6,92G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	36,05 G	36,3G-5,785G-5,685G-5,67G-5,24G-5,315G-5,635G-5,615G-5,68G-5,75G	56,39	34,51
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	59,73 G	60,08G-0,47G-0,01G-59,44G-9,37-9,35G-8,27G-8,48G-8,99G-8,96G-9G	91,38	58,27
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	36,8 G	36,98G-6,8G-6,875G-6,89G-6,96G-6,64G-6,435G-6,38G-6,415G-6,445G	37,9	32,4
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	20,88 G	20,99G-0,865G-0,86G-0,86G-0,87G-0,405G-0,605G-0,56G-0,58G-0,61G	29,34	20,41
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	57,32 G	57,43G-7,25G-7,43G-7,4G-7,44G-7,38G-6,9G-6,93G-6,36G-6,38G-6,45G	64,05	54,66
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,76 G	8,852G-8,841G-8,802G-8,769G-8,756G-8,684G-8,699G-8,728G-8,716G-8,779G-8,825G	12,7	8,45
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	97,45 G	97,44G-8,33G-8,71G-8,9G-8,85G-8,95G-8,98G-9,18G-9,4G-9,22G-9,22G	99,4	88,18
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	60,13 G	60,48G-0,05G-59,84G-9,41G-9,46G-8,78G-8,85G-9,13G-9,18G-9,29G-9,42G	73,53	58,09
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	128,3 G	128,82G-7,96G-7,68G-6,32G-5,86G-5,76G-5G-5,08G	139,82	124,04
1	Euro 0,14	Euro 0,36	07.07.21		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,14 G	18,226G-8,17G-8,2G-8,09G-8,144G-8,146G-8,008G-7,986G-7,972G-7,948G-7,956G	20,22	16,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	Amundi Asset Management MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	152,16 G	152,425G-3,12G-3,22G-3,51G-3,22G-3,035G-3,4G-3,785G-3,965G-3,46G-3,46G	167,12	146,39
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	158,69 G	158,655G-60,09G-0,24G-0,485G-59,935G-60,27G-0,96G-1,165G-0,58G-0,58G	182,05	150,87
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	138,82 G	140,255G-3,255G-3,915G-4,105G-3,85G-4,05G-3,995G-3,86G-3,92G-38,52G-8,52G	160,66	132,49
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	24,01 G	24,18G-3,94G-3,77G-3,67G-3,325G-3,185G-3,18G-3,15G-3,165G-3,195G	35,66	23,15
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	30,96 G	31G-1,205G-1,135G-0,825G-0,795G-0,965G-1,055G-1,495G-1,505G	47,92	30,64
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,19 G	99,24G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,33G-9,32G-9,19G-9,19G	99,54	97,34
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	168,86 G	169,25G-9,895G-8,93G-9,995G-71,985G	245,13	154,95
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	71,79 G	72,22G-2,18G-1,74G-1,26G-0,25G-0,13G-0,2G-0G-0,17G-0,29G	89,24	69,25
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	53,03 G	53,42G-2,92G-2,53G-2,49G-1,73G-1,55G-1,66G-1,74G	67,89	51,55
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	85,16 G	85,67G-4,27G-3,71G-3,95G-3,62G-2,15G-2,23G-2,43G-2,26G-2,46G-2,67G	119,04	80,95
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	29,93 G	29,995G-9,58G-9,595G-9,605G-9,11G-8,99G-8,94G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	115,5 G	116,4G-5,58G-3,96G-3,14G-2,94G-0,48G-0,48G-9,98G-9,7G-9,82G-10,1G	156,92	109,7
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	216,3 G	217,35G-7,5G-6,7G-3,55G-3,35G-0,95G-0,5G-0,8G-9,85G-9,8G-10,1G	270,8	209,8
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	94,7 G	95,13G-4,59G-3,41G-2,38G-2,87G-2,52G	126,72	92,28
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	121,7 G	122,76G-2,12G-1,16G-1,24G-19,4G-9,22G-9,98G-9,64G	163,68	118,48
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	140,22 G	140,5G-1,42G-0,86G-1,28G-1,52G-0,62G-0,8G-1G-0,36G-0,88G-0,94G	160,32	132,84
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	174,94 G	175,44G-6,42G-5,3G-5,82G-5,74G-4,22G-4,54G-5,92G-5,18G-5,22G-5,42G	193,72	162,08
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	105,66 G	106,28G-6,7G-5,74G-5,02G-4,92G-4,78G-3,28G-3,36G-3,96G-3,64G-3,84G-3,98G	145,82	103,28
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	61,38 G	61,69G-1,36G-0,8G-0,29G-0,49G-0,35G-59,57G-9,33G-9,04G-8,73G-8,84G-8,94G	70,2	55,54
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	77,35 G	77,38G-6,54G-6,09G-6,69G-6,32G-5,41G-4,33G-3,39G-2,59G-2,32G-2,36G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	176,9 G	177,8G-7,26G-7,18G-6,62G-6,56G-6,74G-4,86G-4,1G-4,96G-4,28G-4,98G-5,12G	214,95	167,02
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	56,51 G	56,94G-6,3G-5,77G-5,73G-5,19G-5,69G-5,63G	88,13	54,08
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	77,97 G	78,54G-8,89G-8,31G-7,59G-7,49G-7,41G-6,06G-6,32G-7,03G-6,84G-7,15G-6,99G	119,24	76,06
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	58,49 G	58,47G-8,54G-8,35G-8,58G-8,65G-8,35G-8,19G-7,81G-7,73G	60,09	51,02
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	31,29 G	31,53G-1,155G-1,13G-1,175G-0,58G-0,445G-0,76G-0,72G	43,83	30,45
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	101,64 G	101,94G-1,84G-1,88G-1,8G-0,92G-1,04G-0,46G-99,98G-9,93G-100,12G	113,96	97,02
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	8,99 G	9,127G-8,973G-8,832G-8,826G-8,561G-8,552G-8,583G-8,5G-8,558G	15,24	8,5
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	149,4 G	149,595G-8,885G-50,8G-0,14G-0,595G-1,355G-1,35G-1,35G	180,45	141,15
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	121,38 G	121,345G-1,775G-1,8G-1,91G-1,845G-1,735G-1,875G-1,895G-1,96G-1,99G-1,67G-1,67G	124,5	119,61
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	173,19 G	170,785G-8,62G-9,135G-9,525G-8,235G-9,105G-80,595G-0,86G-74,2G-4,2G	241,07	160,39
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	132,63 G	132,625G-3,14G-3,22G-3,38G-3,28G-3,11G-3,295G-3,575G-3,62G-3,49G-3,42G	140,63	128,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen157	Yen133	06.07.22		LYX05A	LU2090063673	Amundi Asset Management MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	53,46 G	53,4G-3,55G-3,75G-3,78G-3,93G-3,86G-3,63G-3,66G-3,75G-3,78G-3,8G-3,82G	63,21	51,48
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB	1	27,25 G	27,461G-7,18G-7,03G-7,06G-7,04G-6,75G-6,76G-6,89G-7,006G-7,061G	33,26	26,41
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	21,37 G	21,475G-1,555G-1,42G-1,275G-1,315G-1,02G-1,03G-1,115G-1,05G-1,065G-1,085G	27,79	21,02
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	22,7 G	22,845G-2,95G-3,04G-3,015G-2,875G-2,885G-2,93G-2,995G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	22,21 G	22,345G-2,325G-2,225G-2,21G-1,97G-1,965G-2,07G-1,99G-1,995G-2,025G	26,9	21,55
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	20,23 G	20,305G-0,345G-0,375G-0,33G-0,405G-0,38G-0,235G-0,245G-0,285G-0,27G-0,355G-0,375G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	116,54 G	117,34G-7,72G-7,46G-7,96G-7,78G-7,76G-7,94G-9,28G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	118,78 G	119,66G-7,7G-7,64G-5,94G-5,86G-5,5G-5,7G-5,92G	152,08	115,5
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	87,63 G	88,89G-8,42G-7,25G-5,81G-3,33G-3,23G-3,56G-2,59G-3,25G	148,08	82,59
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	245,11 G	246,35G-6,84G-6,88G-6,43G-7,27G-7,09G-5,31G-5,12G-5,44G-5,75G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,41 G	102,41G-2,89G-2,899G-2,89G-2,899G-2,899G-2,899G-2,89G-2,41G-2,41G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	21,9 G	22,03G-2,165G-2,185G-2,16G-2,09G-2,075G-2,025G-2G-2,08G-2,125G-2,145G-2,175	25,1	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,86 G	0,8689G-0,8646G-0,866G-0,8577G-0,8586G-0,8608G-0,8516G-0,8459G-0,8381G-0,8348G-0,836G-0,837G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,3 G	11,2355G-1,2605G-1,2795G-1,293G-1,289G-1,2295G-1,1925G-1,2045G-1,2205G-1,254G-1,26G	12,97	10,74
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	26,23 G	26,64G-6,555G-6,23G-5,875G-5,115G-5,095G-4,92G-5,045G-5,135G	42,02	24,89
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	23,53 G	23,54G-3,31G-2,96G-2,38G-2,29G-2,39G-2,22G-1,115G-1,115G	35,46	21,12
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	49,02 G	49,32G-9,32G-9,405G-9,385G-9,07G-8,92G-8,95G-8,88G-8,915G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	36,74 G	36,93G-6,945G-7,02G-7,05G-6,7G-7,085-6,42G-6,455G-6,56G	43,52	34,16
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	37,6 G	37,834G-7,928G-7,967G-8,059G-8,032G-7,798G-7,689G-7,659G-7,813G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,66 G	45,72G-5,365G-5,35G-5,43G-5,385G-5,095G-5,005G-5,05G-5,075G-5,09G	54,42	44,06
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,89 G	1,856G-1,8636G-1,8902G-1,919G-1,9202G-1,9744G-1,9764G-1,9878G-1,9828G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	34,06 G	34,067G-3,868G-3,69G-3,786G-3,9G-3,617G-3,337G-3,236G-3,11G-3,11G	37,76	27,17
1	US\$ 0,56	US\$ 0,54	07.07.21		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	37,63 G	37,864G-7,955G-7,91G-8,041G-8,031G-7,785G-7,761G-7,68G-7,647G-7,84G-7,92G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	129,98 G	135,37G-6,28G-5,94G-6,33G-5,62G-5,58G-6,04G-2,341G-2,341G	173,97	127,8
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	377,15 G	377,7G-9,75G-6,7G-6,25G-8,7G-82,7G-3,7G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	392,5 G	394,55G-4,55G-5,9G-5,8G-6,8G-5G-5,35G-4,15G-2,6G-2,95G-3,35G	422,2	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	358 G	358,2G-9,05G-8,15G-8,65G-7,9G-5,35G-49,55G-3,75G-0,5G-39,45G-7,9G	423,25	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	199,3 G	200,3G-0,65G-0,2G-0,35G-198,68G-8,14G-7,62G-7,52G-7,52G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	433,65 G	434,85G-5,95G-7,45G-8,9G-8G-5,9G-4,95G-3G-3,7G-4,1G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	371,6 G	373,8G-3,95G-4,05G-3,6G-0,9G-0,55G-69G-8,7G-9,1G-9,65G	442,65	358,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0GP	LU0533033667	Amundi Asset Management MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	437,45	440,1G-0,1G-2,2G-2,65G-1,85G-38,9G-9,25G-42,6G-4,65G-6,4-5,75G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	438,75 G	442,3G-39,75G-8,45G-7,6G-3,55G-2,55G-29,3G-9,25G-30,1G	533,1	429,25
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	135,8 G	136,74G-6,02G-7,24G-7,1G-6,24G-6,32G-7,4G-8,42G-9,06G	174,82	130,16
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	287,45 G	288,3G-6,9G-9,35G-90,05G-0,3G-89,1G-9,15G-5,8G-2,6G-3,2G-2,7G	301	251,95
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	184 G	181,78G-5,52G-4,48G-2,84G-2,58G-2,4G-0,1G-0,6G-1,1G-0,78G-78,32G-8,32G	221,45	178,32
11	Euro 1,51	Euro 2,02	07.07.21		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	142,2 G	142,335G-1,83G-1,485G-0,915G-1,235G-1,165G-0,25G-0,165G-0,16G-0,03G-0,38G-0,44G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,35 G	3,324G-3,4195G-3,461G-3,461G-3,4615G-3,494G-3,5085G-3,522G-3,54G-3,474G-3,451G	3,68	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	129,8 G	130,12G-29,88G-9,7G-9,94G-9,88G-9,18G-8,96G-8,42G-7,76G-8,2-8,22G-8,12G	136,7	120,72
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	179 G	180G-0-79,52G-8,94G-7,92G-8,18G-8,04G-5,98G-5,66G-6,08G-5,38G-5,6G-5,8G	212,85	175,2
11		Th.			LYX0Q1	LU0908501058	Lyxor Index-Co.EO Stox300(DR)	1	188,94 G	190,4G-0,18G-89,1G-7,72G-8,32-7,88G-5,28G-5,22G-5,74G-5,1G-5,54G-5,82G	239,65	185,1
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stox50(DR)	1	179,4 G	180,78G-0,76G-79,6G-8,22G-8,48G-5,86G-5,58G-5,74G-5,18G-5,38G-5,64G	223,55	173,26
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	129,96 G	130,9G-29,5G-8,22G-7,9G-7,7G-5,6G-5,52G-6,28G-6,32G-6,34G-6,58G	182,46	125,52
11	Euro 2,3	Euro 2,47	07.07.21		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	145,54 G	149,04G-8,46G-7,66G-8G-7,82G-6,68G-6,56G-6,22G-3,06G-3,06G	184,3	141
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	147,74 G	152,58G-1,64G-2,03G-1,25G-49,56G-50,22G-47,041G-7,041G	173,28	140,02
1	Euro 2,89	Euro 2,85	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	202,75 G	204,04G-4,14G-3,38G-2,45G-2,84G-2,51G-1,19G-0,93G-0,12G-199,445G-200,4G-0,65G	257,33	194,66
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	90,14 G	89,98G-9,9G-9,57G-90,06G-89,92G-9,36G-9,22G-9,52G-9,58G-9,78G-9,81G	100,86	86,98
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	110,57 G	109,845G-11,75G-2,195G-2,18G-2,295G-2,375G-2,575G-2,76G-2,54G-2,43G	115,09	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	108,49 G	108,475G-8,675G-9,005G-9,005G-9,22G-9,095G-8,815G-8,695G-8,635G-8,43G-8,37G	111,05	100,57
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	19,24 G	20G-0G-19,99G-9,92G-9,91G-9,89G-9,86G-9,92G-9,96G-9,416G-9,416G	22,6	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	42,14 G	44,17G-4,13G-4,03G-4,15G-3,84G-3,9G-4,13G-4,19G-2,745G-2,745G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	29,68 G	30,84G-0,87G-0,93G-0,91G-0,74G-0,71G-0,64G-29,735G-9,735G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	21,74 G	22,29G-2,32G-2,4G-2,31G-2,29G-2,26G-2,2G-2,2G-1,7G-1,7G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	26,73 G	27,79G-7,8G-7,88G-7,87G-7,74G-7,59G-7,52G-6,72G-6,72G	30,14	25,64
11	Euro 5,8	Euro 6,04	07.07.21		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	72,75 G	73,264G	86,85	72,75
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	84,75 G	84,74G-5,38G-5,658G-5,886G-5,928G-5,884G-5,616G-5,678G-6,002G-5,686G	91,36	83,08
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,68 G	8,722G-8,722G-8,694G-8,732G-8,715G-8,669G-8,611G-8,516G-8,501G-8,497G-8,48G	10,79	8,48
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	86,83 G	86,89G-7,004G-8,194G-8,192G-8,112G-8,416G-9,01G-8,898G-9,312G-9,296G-9,28G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	130,28 G	130,165G-0,225G-0,585G-0,83G-1,055G-0,745G-0,63G-1,065G-1,57G-1,74G-1,77G-1,77G	148,72	126
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	196,99 G	196,535G-7,645G-8,375G-7,855G-7,63G-8,645G-8,86G-200,6G-0,72G-0,72G	266,76	185,24
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	153,62 G	153,425G-3,92G-4,09G-4,005G-3,96G-4,29G-4,505G-4,64G-4,83G-4,77G-4,77G	168,02	147,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0VH	LU1287023185	Amundi Asset Management MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	164,51 G	164,495G-5,18G-5,47G-5,65G-5,275G-5,22G-5,57G-6,03G-6,17G-6,17G	187,91	156,2
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	91,83 G	93,23G-3,64G-4,05G-4,2G-4,33G-4,5G-4,61G-4,87G-3,811G-3,811G	94,87	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	101,29 G	101,291G-4,041G-4,681G-4,671G-4,681G-4,881G-8-5,251G-5,441G-5,711G-4,231G-4,231G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	141,91 G	141,731G-6,161G-7,551G-6,751G-6,791G-7,071G-7,401G-6,761G-2,101G-2,101G	177,28	141,18
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	137,58 G	137,581G-8,781G-40,421G-0,101G-39,591G-9,691G-40,201G-0,471G-0,051G-39,281G-9,281G	165,22	133,28
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	200,75 G	200,501G-198,401G-204,251G-3,551G-2,251G-2,651G-4,301G-3,801G-3,001G-1,301G-1,301G	274,27	188,86
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	106,93 G	106,605G-7,215G-8,45G-8,235G-8,92G-9,375G-9,32G-9,6G-9,34G-9,27G	112,79	101,72
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	138,86 G	139,99G-9,26G-8,18G-8,04G-8,04G-6,2G-6,14G-6,96G-6,54G-7,08G-7,36G	187,3	134,28
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	305,4 G	307,85G-5,6G-3,1G-2,85G-298,55G-9,05G-9,9G-9,35G-9,8G-300,45G	385,05	298,55
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	103,3 G	104,08G-3,68G-2,08G-2,46G-1G-0,84G-0,64G-0,18G-0,44G-0,64G	124,08	96,95
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	47,06 G	46,802G-7,213G-7,318G-7,443G-7,369G-7,281G-7,403G-7,675G-7,604G-7,658G-7,64G-7,64G	54,15	45,61
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	107,32 G	108,08G-7,48G-7,14G-6,42G-6,5G-5,24G-5,34G-5,22G-5,34G	127,02	104,68
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,35 G	44,985G-5,458G-5,515G-5,574G-5,48G-5,753G-5,683G-5,757G-5,712G-5,674G	53,42	43,84
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,74 G	17,7395G-7,835G-7,88G-7,8685G-7,828G-7,862G-7,901G-7,9095G-7,9335G-7,917G-7,917G	20,08	17,3
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	47,84 G	48,15G-7,815G-7,505G-6,835G-6,79G-6,88G-6,87G-6,95G	59,8	46,39
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	198,13 G	197,275G-8,665G-8,86G-9,23G-8,63G-8,5G-9,085G-200,42G-0,42G	238,53	187,22
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	120,72 G	120,235G-0,88G-0,83G-0,985G-0,985G-0,94G-0,94G-0,965G-0,965G-1,09G-1,09G	123,63	118,63
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	144,95 G	144,675G-5,49G-5,425G-5,835G-5,52G-5,49G-5,425G-5,9G-5,835G-5,79G-5,79G	153,67	140,96
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	168,67 G	167,715G-8,865G-9,34G-8,92G-8,915G-9,285G-9,775G-9,25G-9,25G	191,82	161,61
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	163,45 G	162,665G-3,965G-4,485G-4,625G-4,62G-4,86G-5,075G-4,92G-4,665G-4,755G-4,95G-4,95G	183,74	156,64
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,85 G	13,25G-3,21G-3,19G-3,16G-3,02G-2,97G-2,96G-2,88G-2,495G-2,495G	14,48	12,5
11		Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1	11,65 G	11,732G-1,68G-1,71G-1,712G-1,61G-1,604G-1,578G-1,598G-1,628G	13,4	11,12
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	32,39 G	32,48G-2,72G-2,76G-2,45G-2,56G-2,735G-2,69G-2,735G-2,745G	48,2	32,39
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	43,76 G	43,725G-3,925G-4,025G-4,05G-4,155G-3,91G-3,925G-3,83G-3,695G-3,78G-3,705G	51,37	41,86
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	73,8 G	72,854G-4,176G-4,54G-4,894G-4,852G-4,732G-4,87G-5,006G-5,206G-4,9G-4,9G	83,14	71,5
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,97 G	15,06G-4,89G-4,778G-4,804G-4,792G-4,584G-4,532G-4,496G-4,448G-4,468G	18,22	14,45
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E.	1	11,97 G	12,024G-2,004G-1,956G-1,986G-1,958G-1,832G-1,794G-1,792G-1,724G-1,69G-1,702G	13,19	11,63
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,15 G	13,23G-3,276G-3,32G-3,312G-3,232G-3,224G-3,202G-3,24G-3,266G	15,52	12,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YC	LU1781541252	Amundi Asset Management MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	12,62 G	12,5905G-2,6095G-2,6535G-2,6615G-2,687G-2,632G-2,637G-2,6695G-2,685G-2,686G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,51 G	12,584G-2,5995G-2,5815G-2,617G-2,607G-2,5235G-2,5085G-2,4975G-2,518G-2,537G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,67 G	9,631G-9,664G-9,678G-9,667G-9,694G-9,63G-9,606G-9,649G-9,661G-9,659G	11,02	8,97
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	17,5 G	17,398G-7,552G-7,524G-7,584G-7,574G-7,478G-7,412G-7,424G-7,464G-7,416G-7,432G	20,25	16,5
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	21,53 G	21,685G-1,725G-1,62G-1,46G-1,47G-1,475G-1,175G-1,195G-1,285G-1,25G-1,28G	28,65	21,18
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	28,57 G	28,74G-8,855G-8,875G-8,855G-8,95G-8,695G-8,82G-8,88G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	25,77 G	25,91G-5,965G-5,975G-5,935G-5,995G-5,995G-5,795G-5,785G-5,795G-5,79G-5,875G-5,945G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	18,11 G	17,976G-8,118G-8,14G-8,184G-8,156G-8,04G-7,988G-8,036G-8,016G-8,026G	19,47	13,28
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	95,05 G	95,018G-5,386G-5,496G-5,296G-5,116G-4,868G-5,058G-4,892G-4,576G-4,67G-4,67G	111,33	93,36
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	123,45 G	123,365G-3,87G-3,81G-4,09G-3,9G-3,565G-3,815G-4,035G-4,035G-4,035G-4,2G-4,2G	133,95	120,78
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,48 G	99,318G-9,658G-9,66G-9,658G-9,656G-9,656G-9,618G-9,598G-9,552G-9,47G-9,47G	100,42	98,95
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	24,31 G	24,49G-4,5G-4,56G-4,535G-4,55G-4,47G-4,445G-4,325G-4,35G-4,1G-4,03G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	26,28 G	26,57G-6,685G-6,65G-6,595G-6,58G-6,555-6,285G-5,96G-5,72G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	123,07 G	122,995G-4,465G-4,59G-4,49G-4,435G-4,6G-4,745G-4,865G-4,985G-4,37G-4,28G	140,65	120,17
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	137,59 G	138,205G-8,205G-8,565G-8,385G-8,225G-8,45G-8,525G-8,53G-8,54G-8,54G	155,74	133,78
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	81,08 G	81,4G-0,57G-0,65G-0,75G-78,99G-8,69G-8,62G-8,41G-8,48G-8,89G	114,26	74,26
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	96,92 G	96,824G-7,226G-7,226G-7,342G-7,342G-7,276G-7,276G-7,276G-7,444G-7,444G-7,276G-7,276G	99,47	95,92
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	104,82 G	104,725G-5,135G-5,08G-5,465G-5,27G-5,2G-5,415G-5,565G-5,505G-5,505G-5,57G-5,57G	110,9	102,36
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	116,27 G	114,675G	140,35	110,05
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,53 G	10,59G-0,64G-0,606G-0,648G-0,636G-0,544G-0,55G-0,658G-0,694G-0,72G-0,744	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,14 G	10,218G-0,298G-0,29G-0,262G-0,284G-0,19G-0,178G-0,332G-0,354G-0,384G	14,46	9,42
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	16,21 G	16,27G-6,384G-6,418G-6,276G-6,242G-6,246G-6,324G-6,358-6,318G-6,392G	22,07	16,13
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,11 G	11,162G-1,184G-1,166G-1,192G-1,186G-1,102G-1,114G-1,108G-1,126G-1,158G-1,186G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,7 G	11,746G-1,802G-1,78G-1,824G-1,808G-1,698G-1,692G-1,766G-1,79G-1,886G-1,912G	15,41	11,06
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	24,89 G	25,115G-5,155G-5,075G-5,175G-5,135G-4,92G-4,945G-5,285G-5,3G-5,395G-5,48G	35,8	23,74
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	25,81 G	26,61G-6,7G-6,66G-6,77G-6,73G-6,56G-6,57G-6,62G-5,901G-5,901G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	25,52 G	25,6G-5,545G-5,42G-5,475G-5,455G-5,165G-5,15G-5,245G-5,145G-5,15G-5,185G	30,3	24,69
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	19,53 G	19,548G-9,616G-9,628G-9,614G-9,638G-9,676G-9,566G-9,49G-9,516G-9,512G-9,516G-9,53G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,88 G	7,8772G-7,9568G-7,9744G-7,9912G-7,9574G-7,9484G-7,9822G-8,0466G-8,0382G-8,0564G-8,0146G-8,0152G	10,09	7,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX9ZT	LU2370241684	Amundi Asset Management MUL-Lyxor Corp.Green Bd DR ETF	1	8,85 G	8,8488G-8,9328G-8,959G-8,9536G-8,9414G-8,9624G-8,984G-8,9592G-8,953G	9,92	8,66
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	15,63 G	15,702G-5,716G-5,788G-5,804G-5,792G-5,68G-5,684G-5,682G-5,704G-5,732G	18,63	14,95
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	356,3 G	367,3G-7,7G-8,55G-8,3G-6,3G-6G-5,6G-5,35G-58,55G-8,55G	433,7	343,35
11		Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	176,26 G	177,02G-7,6G-7,76G-8,22G-8,26G-7,92G-7,38G-8,08G-8,4G-8,14G-8,48G	187,34	142,9
4					A0B98P	AT0000675095	Amundi Austria GmbH Amundi Gold Stock	1	22,8 G	22,816G-2,816G-2,785G-2,805G-2,775G-2,734G-2,712G-2,692G-2,677G-2,653G-2,659G-2,558G-2,549G-2,588G-2,403G-2,247G-1,823G-1,695G-1,519G-1,688G-1,59G-1,554G-1,506G-1,702G-1,818G-1,801G-1,867G	31,3	21,51
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	67,05 G	67,17G-7,21G-7,67G-7,54G-7,26G-7,08G-6,86G-7,04G-7,22G-7,11G-7,05G-7G-6,36G-6,35G-5,251G-5,166G-6,07G-6,17G-5,87G-5,63G-5,81G-5,79G-5,89G-6,06G-6,23G-6,29G-6,26G	91,05	65,17
6	Euro 1	Euro 1	02.08.21		974533	AT0000859046	Amundi Euro Corporate Bond	1	64,01 G	64,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-3,96G-3,96G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	73,49	62,92
6	Euro 1	Euro 1	02.08.21		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)	146,39	79,82
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM	AT0000857164	Amundi Ethik Fonds	1	5,74 G	5,732G-5,732G-5,733G-5,732G-5,731G-5,729G-5,728G-5,727G-5,727G-5,727G-5,727G-5,727G-5,725G-5,724G-5,724G-5,707G-5,709G-5,709G-5,705G-5,675G-5,676G-5,677G-5,678G-5,682G-5,688G-5,688G-5,69G	6,57	5,53
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	102,86 G	103,4G-3,56G-3,28G-3,04G-2,41G-1,95G-1,51G-1,77G-1,99G-1,89G-1,73G-1,61G-0,57G-0,59G-99,76G-9,7G-9,9G-9,75G-9,19G-9,27G-9,37G-9,37G-9,37G-9,58G-9,58G-9,85G-9,95G-9,89G	134,58	99,19
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	23,33 G	23,348G-3,348G-3,312G-3,337G-3,304G-3,265G-3,241G-3,222G-3,194G-3,191G-3,188G-3,084G-3,075G-3,117G-2,926G-2,877G-2,331G-2,354G-2,219G-2,392G-2,285G-2,255G-2,206G-2,151G-2,406G-2,514G-2,508G-2,569G	32,07	22,15
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	141,92 G	142,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-1,82G-1,82G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	162,95	139,51
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	7,05 G	7,046G-7,062G-7,057G-7,05G-7,064G-7,075G-7,069G-7,068G-7,056G-7,055G-7,055G-7,053G-7,069G-7,083G-7,092G-7,095G-7,091G-7,086G-7,094G-7,087G-7,089G-7,089G-7,089G-7,089G-7,088G-7,088G-7,088G	8,04	6,74
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	16,5 G	16,567G-6,567G-6,532G-6,567G-6,545G-6,507G-6,496G-6,477G-6,464G-6,454G-6,453G-6,375G-6,363G-6,395G-6,264G-6,154G-5,847G-5,754G-5,626G-5,749G-5,673G-5,652G-5,617G-5,759G-5,842G-5,831G-5,874G	23,09	15,62
6	Euro 0,61	Euro 0,14	02.08.21		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)	196,02	96,64
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	23,44 G	23,46G-3,46G-3,45G-3,45G-3,46G-3,44G-3,42G-3,41G-3,42G-3,43G-3,42G-3,41G-3,39G-3,38G-3,39G-3,2G-3,19G-3,466G-3,43G-3,19G-3,504G-3,508G-3,516G-3,24G-3,39G-3,44G-3,45G-3,46G	25,88	21,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		848495	DE0008484957	Amundi Deutschland GmbH Selection Global Convertibles	1	123,41 G	123,32G-3,32G-3,32G-3,31G-3,3G-3,26G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,2G-3,18G-3,17G-2,73G-2,73G-2,69G-2,75G-2,8G-2,78G-2,92G-3,09G-3,11G-3,16G	143,14	122,6
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	101,45 G	102,73G-2,82G-2,56G-2,53G-2,11G-1,65G-1,51G-1,4G-1,61G-1,63G-1,61G-1,51G-0,59G-0,56G-0,46G-0,54G-0,63G-0,29G-0,39G-0,52G-0,46G-0,58G-0,75G-0,75G-1,05G-1,15G-1,15G	112,58	95,07
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	46,4 G	46,51G-6,61G-6,54G-6,62G-6,69G-6,65G-6,65G-6,57G-6,57G-6,57G-6,64G-6,74G-6,8G-6,81G-6,79G-6,82G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	53,46	45,08
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	65,5 G	65,511G-5,511G-5,501G-5,481G-5,451G-5,401G-5,371G-5,351G-5,361G-5,361G-5,351G-5,341G-5,251G-5,241G-5,221G-4,611G-4,681G-4,701G-4,561G-4,701G-4,731G-4,781G-4,801G-4,921G-4,961G-5,151G-5,201G-5,251G	74,56	63,4
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	67,23 G	67,251G-7,244G-7,237G-7,224G-7,193G-7,154G-7,134G-7,124G-7,134G-7,131G-7,13G-7,12G-7,049G-7,039G-7,03G-6,581G-6,631G-6,639G-6,504G-6,606G-6,63G-6,667G-6,678G-6,768G-6,804G-6,936G-6,976G-7,01G	76,29	65,34
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	60,07 G	60,02G-0,02G-0,007G-59,991G-9,948G-9,876G-9,835G-9,822G-9,833G-9,846G-9,833G-9,819G-9,713G-9,712G-9,684G-9,638G-9,65G-9,639G-9,584G-9,586G-9,585G-9,585G-9,572G-9,585G-9,598G-9,624G-9,624G-9,637G	66,85	58,42
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,32 G	61,4G-1,4G-1,491G-1,32G-1,29G-1,29G-1,23G-1,23G-1,25G-1,25G-1,25G-1,11G-1,11G-1,08G-1G-1G-1,03G-0,92G-1,01G-1,01G-1,05G-1,05G-1,06G-1,06G-1,11G-1,11G-1,16G	68,32	59,71
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	63,27 G	63,281G-3,281G-3,271G-3,261G-3,231G-3,201G-3,171G-3,161G-3,171G-3,171G-3,161G-3,161G-3,091G-3,091G-3,081G-2,651G-2,701G-2,721G-2,621G-2,711G-2,731G-2,761G-2,771G-2,861G-2,891G-3,021G-3,051G-3,091G	70,49	61,42
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,91 G	64,913G-4,907G-4,921G-4,912G-4,893G-4,873G-4,852G-4,842G-4,852G-4,852G-4,852G-4,842G-4,811G-4,8G-4,796G-4,536G-4,563G-4,576G-4,459G-4,513G-4,537G-4,55G-4,559G-4,612G-4,623G-4,712G-4,727G-4,752G	72,1	63,13
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	62,45 G	62,53G-2,53G-2,512G-2,472G-2,388G-2,294G-2,21G-2,172G-2,21G-2,21G-2,174G-2,153G-1,972G-1,964G-1,92G-1,855G-1,874G-1,845G-1,717G-1,738G-1,717G-1,736G-1,716G-1,735G-1,754G-1,791G-1,791G-1,809G	71,12	60,49
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	63,48 G	63,6G-3,6G-3,34G-3,34G-3,3G-3,3G-3,23G-3,23G-3,22G-3,22G-3,24G-3,24G-3,2G-3,12G-3,12G-2,79G-2,79G-2,82G-2,75G-3,02G-3,09G-3,09G-3,06G-3,13G-3,13G-3,15G-3,22G-3,22G	72,18	61,65
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	178,13 G	179,147G-9,363G-8,86G-8,772G-7,791G-6,807G-6,419G-6,304G-6,591G-6,491G-6,442G-6,076G-4,284G-4,35G-4,115G-3,601G-4,165G-4,402G-3,515G-4,075G-4,106G-4,155G-4,391G-4,824G-4,799G-5,319G-5,399G-5,35G	233,73	173,52
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	58,79 G	59,24G-9,24G-9,24G-9,19G-9,17G-9,12G-9,08G-9,07G-9,06G-9,05G-9,03G-9,02G-8,96G-8,96G-8,94G-8,86G-8,86G-8,8G-8,8G-8,79G-8,79G-8,79G-8,79G-8,8G-8,82G-8,82G-8,83G	67,37	57,31
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	90,76 G	91,23G-1,23G-1,23G-1,21G-1,14G-1,09G-1,02G-1G-1G-0,99G-0,99G-0,98G-0,88G-0,84G-0,84G-0,59G-0,62G-0,36G-0,55G-0,59G-0,65G-0,65G-0,83G-0,89G-1,14G-1,18G-1,25G	103,88	83,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H569	LU1681044647	Amundi Luxembourg S.A. AIS-Amundi MSCI Nordic	1	499,55 G	503,1G-3,8G-499,3G-9,3G-3,8G-3,6G-6,7G-5,8G-5,4G-6,25G	610,6	485,95
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	197,08 G	197,92G-8,74G-8,06G-8,94G-8,78G-7,14G-6,72G-6,26G-6,04G-5,34G-5,6G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	69,39 G	69,816G-9,94G-70,008G-0,21G-0,148G-69,694G-9,49G-9,762G-9,888G	80,37	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	95,01 G	95,764G-5,584G-5,272G-4,82G-4,94G-4,874G-4,128G-3,72G-3,822G-4,078G	120,71	91,25
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	124,08 G	125,12G-5,12G-5,36G-5,02G-5,62G-5,3G-4,54G-4,7G-5,38G-5,54G-6,48G-6,96G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	283,2 G	286,05G-4,35G-2,65G-3,25G-2,75G-0,6G-0,8G-1,8G-3,7G-5,6-5,05G	411,2	273,05
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	380,75 G	381,65G-3,35G-4,55G-3,5G-3,2G-0,55G-0,15G-1,25G-0,4G-79,9G-80,3G	438,35	357,15
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	461,5 G	464,36G-3,78G-6,03G-7G-6,83G-4,04G-3,68G-2,95G-2,74G-4,05G-5,02G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	113,2 G	113,78G-3,64G-3,22G-3,32G-3,36G-2,5G-2,5G-2,78G-2,42G-2,52G-2,66G	129,42	107,72
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	687,7 G	693G-5,9G-6,2G-5,7G-4,7G-3,7G-2,5G-1,3G-3,6G-4,3G-4,9G-6,6G	787,8	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	283,25 G	279,35G-83,85G-4,4G-4G-5,85G-5,6G-3,8G-2,75G-3,7G-4,4G-2,9G-2,85G	286,85	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	214,8 G	215,05G-5,6G-4G-2,55G-1,95G-8,5G-7,2G-8G-7,75G-8,1G-8,45G	318,8	207,2
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	140,74 G	141,56G-1,04G-0,52G-0,06G-39,88G-8,54G-8,32G-8,14G-7,14G-7,36G-7,56G	155,08	135,9
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	414,85 G	416,95G-8,5G-8,6G-8,4G-9,65G-9,3G-6,9G-6G-7G-7,45G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	217,58 G	217,01G-8,64G-8,83G-9,36G-8,78G-8,52G-8,96G-9,48G-9,97G-9,7G-9,7G-9,7G	248,72	210,31
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	201 G	200,73G-1,84G-2,05G-2,36G-2,15G-1,83G-2,22G-2,45G-2,52G-2,53G-2,4G-2,4G	227,74	196,66
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	94,51 G	95,02G-4,89G-4,55G-4,14G-4,14G-3,01G-2,97G-3,24G-2,89G-2,92G-3,03G	112,52	92,23
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	353,45 G	353,65G-5,05G-3,85G-4,7G-4G-0,55G-45,15G-39,2G-5,95G-5G-3G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	207,74 G	207,33G-8,59G-8,8G-8,41G-8,13G-8,34G-7,86G-7,13G-6,86G-6,9G-6,9G	242	204,74
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	237,4 G	238,9G-9,4G-9,85G-40,35G-0G-38,65G-8,45G-8,6G-9,7G-40,15G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	111,44 G	111,345G-1,6G-1,525G-1,715G-1,68G-1,635G-1,585G-1,71G-1,71G-1,77G-1,77G	114,36	109,59
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,54 G	98,468G-9,638G-9,634G-9,634G-9,634G-9,574G-9,574G-9,574G-9,582G-9,582G-9,546G-9,546G	100,62	98,21
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	138 G	137,74G-8,64G-8,7G-9,1G-8,94G-8,36G-8,42G-8,68G-8,7G-8,66G-8,7G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	180,16 G	180,84G-0,48G-0,18G-79,34G-9,8G-9,74G-8,54G-8,4G-8,44G-8,2G-8,06G-8,08G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	309,7 G	310,7G-3,85G-4,1G-2,6G-3,05G-0G-1,1G-2,35G-1,85G-2,2G-2,35G	446,75	309,7
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	222,56 G	222,55G-3,62G-3,98G-3,6G-3,48G-3,88G-4,63G-4,61G-4,92G-4,38G-4,38G	254,72	212,89
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	203,82 G	202,81G-4,49G-4,61G-4,86G-4,45G-4,34G-4,72G-5,3G-5,65G	232,48	192,51
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	208,92 G	208,15G-9,74G-9,99G-10,49G-9,93G-9,69G-10,37G-1,22G-1,21G-1,49G-1,3G-1,3G	239,47	201,81
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,51 G	4,4899-4,4799G-4,5144G-4,5218G-4,5173G-4,4952G-4,4819G-4,4819G-4,492G-4,494G	5,19	4,3
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,48 G	4,473G-4,49G-4,5G-4,49G-4,47G-4,46G-4,45G-4,47G-4,463G-4,469G	5,16	4,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58P	LU1681045024	Amundi Luxembourg S.A. AIS-Amundi MSCI EM LAT.AMERICA	1	12,32 G	12,246G-2,236G-2,2G-2,254G-2,272G-2,182G-2,146G-2,08G-2,048G-2,05G-2,042G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	33,48 G	33,3-3,495G-3,54G-3,495G-3,595G-3,59G-3,38G-3,3G-3,36G-3,435G-3,485G-3,485G	38,24	31,04
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	248,02 G	248,43G-7,89G-7,23G-6,14G-6,74G-6,68G-5,07G-4,85G-4,92G-4,92G-5,06G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	104,47 G	103,975G-5,875G-6,625G-7,195G-7,14G-6,955G-7,22G-6,415G-7,1G-7,43G-7,33G-7,33G	107,43	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,26 G	48,069G-8,784G-8,787G-8,76G-8,718G-8,666G-8,741G-8,717G-8,719G-8,692G-8,226G-8,226G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,08 G	13,9585G-4,145G-4,1715G-4,155G-4,129G-4,146G-4,1535G-4,154G-4,1225G-4,155G-4,155G	16,13	13,75
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	43,66 G	43,875G-3,945G-3,745G-3,485G-3,535G-3,5G-3,01G-2,99G-3,1G-2,96G-2,955G-3,005G	53,85	42,89
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	85,86 G	86,48G-6,31G-6,21G-5,81G-5,82G-5,8G-4,89G-4,84G-5,43G-5,11G-5,21G-5,31G	105,64	82,55
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	78,71 G	79,13G-8,66G-8,74G-8,27G-8,38G-7,67G-7,44G-6,96G-7G	95,77	75,53
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	92,09 G	92,38G-1,99G-1,22G-1,3G-0,1G-0,05G-0,26G-0,01G-0,2G-0,37G	113,54	89,92
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	58,38 G	59,65G-9,38G-8,93G-8,89G-8,94G-8,18G-8,13G-8,28G-8,11G-6,991G-6,991G	73,32	56,99
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	82,43 G	83,07G-2,5G-1,9G-1,96G-0,78G-0,67G-0,73G-0,47G-0,61G-0,73G	102,52	79,9
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	55,41 G	55,82G-5,7G-5,41G-5,05G-5,08G-4,24G-4,21G-4,23G-4,25G	68,89	53,81
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	376,92 G	379,15G-8,27G-9,67G-80,21G-79,6G-7,13G-6,92G-6,62G-6,24G-7,6G-7,89G	440,14	361,75
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	49,6 G	51,69G-2,08G-2,358G-2,386G-2,36G-2,516G-2,586G-2,732G-2,85G-0,67G-0,646G	54,51	48
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	69,36 G	69,56G-70,06G-0,06G-0,02G-69,52G-9,48G-9,53G-9,79G-70,01G-0,07G	89,83	67,5
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	73,35 G	73,87G-3,91G-3,88G-3,82G-4,04G-3,99G-3,4G-3,37G-3,36G-3,6G-3,74G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	82,71 G	83,29G-3,51G-3,61-3,5G-3,79G-3,68G-3,24G-3,21G-2,92G-2,97G-3,32G-3,57G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	63,62 G	64,01G-3,96G-3,74G-3,54G-3,52G-2,75G-2,79G-3,12G-2,92G-3,07G-3,14G	78,29	61,29
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	51,62 G	51,55G-1,69G-1,73G-1,83G-1,82G-1,52G-1,36G-1,38G-1,45G-1,54G-1,55G	57,42	48,32
10		Euro 0,01	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,27 G	13,346G-3,334G-3,3G-3,306G-3,274G-3,128G-3,122G-3,196G-3,154G-3,118G-3,138G	15,77	12,97
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	47,08 G	47,078G-7,151G-7,166G-7,354G-7,134G-7,086G-7,279G-7,311G-7,359G-7,347G	52,1	46,51
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	74,14 G	74,55G-4,71G-5,01G-5,25G-5,21G-4,96G-4,88G-4,58G-4,4G-4,36G-4,52G	79,61	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	63,04 G	64,45G-4,5G-4,64G-4,62G-4,28G-4,11G-2,881G-2,881G	71	59,69
10					A2DR4H	LU1602144229	AIS-Am.MSCI World CI.Trans.CTB	1	336,1 G	338,1G-8,7G-8,2G-9,25G-8,95G-6,65G-6,55G-7G-7,8G-8,3G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	493,55 G	495,55G-9G-9,7G-9,25G-6,4G-6G-4,4G-3,85G-1,8G-2,25G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	575,2 G	574,2G-6,7G-7,9G-6,8G-8,9G-8,8G-5,7G-4,1G-5,8G-5,7G-69,4G-9,4G	667,2	551,1
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	206,58 G	206,54G-7,65G-8,44G-8,19G-7,36G-7,43G-7,67G-7,84G-7,89G-7,87G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	218,9 G	220,45G-0,3G-19G-7,85G-7,9G-4,85G-4,8G-5,25G-4,65G-4,85G-5,2G	270,85	210,1
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	101,08 G	101,64-1,96G-2,02G-1,94G-2,32G-2,26G-1,7G-1,54G-1,5G-1,8G-1,98G	116,94	96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A2ATY6	LU1437018168	Amundi Luxembourg S.A. AIS-Amundi Index Euro Corp.SRI	1	47,82 G	48,009G	51,57	46,82
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	85,82 G	86,251G-6,3G-6,17G-6,43G-6,38G-6,752-5,66G-5,23G-5,49G-5,931G-6,181G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	62,73 G	62,88G-2,73G-2,9G-3,11G-3,07G-2,8G-2,82G-2,48G-2,86G-2,81G	73,75	59,72
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	677,8 G	685,65G-3,46G-2,37G-0,67G-73,01G-2,62G-6,69G-4,11G-81,501G-1,501G	809,33	669,73
10	US\$ 0,24		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	37,12 G	37,17G-7,645G-7,66G-7,78G-7,765G-7,41G-7,485G-7,54G-7,31G-7,355G	41,99	33,84
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,59 G	9,532G-9,54G-9,563G-9,554G-9,503G-9,48G-9,51G-9,518G-9,529G	11,02	9,3
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,21 G	15,206G-5,444G-5,418G-5,452G-5,358G-5,346G-5,374G-5,236G-5,252G	17,47	14,59
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	50,79 G	51,13G-1,13G-0,89G-0,99G-0,93G-0,56G-0,51G-0,43G-0,31G-0,22G-0,36G	65,65	48,64
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	47,28 G	47,605G-7,615G-7,29G-6,855G-6,905G-6,885G-6,2G-6,185G-6,285G-6,065G-6,16G	61,15	46,07
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	48,38 G	48,34G-8,73G-8,625G-8,415G-8,45G-8,435G-8,14G-8,105G-8,115G-8,05G-7,98G-8,01G	54,63	45,91
10	Euro 0,86		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	42,91 G	42,967G-2,838G-2,925G-2,915G-2,915G-2,917G-3,016G-2,946G-2,935G	49,66	41,68
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,48 G	49,228G-9,502G-9,509G-9,513G-9,51G-9,494G-9,5G-9,503G-9,505G-9,504G-9,504G-9,504G	49,88	48,88
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,83 G	44,811G	49,97	43,9
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	40,6 G	40,585G-0,775G-0,925G-1,085G-1,03G-0,87G-0,885G-0,94G-0,98G-0,79G-0,84G	48,52	39,13
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	44,41 G	44,399G-4,498G-4,53G-4,68G-4,589G-4,532G-4,681G-4,852G-4,874G	49,7	42,43
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	54,31 G	54,63G-4,39G-4,57G-4,39G-4,44G-4,37G-3,99G-3,91G-3,68G-3,78G	70,81	52,19
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	44,03 G	43,883G	47,11	42,69
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	51,7 G	51,96G-2,16G-2,07G-2,24G-2,18G-1,86G-1,84G-1,92G-1,91G-2,04G-2,09G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,09 G	19,0595G-9,344G-9,3755G-9,3765G-9,4905G-9,436G-9,428G	19,49	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,44 G	19,453G-9,582G-9,5815G-9,5785G-9,5785G-9,5815G-9,5815G-9,5815G-9,582G-9,582G-9,4385G-9,4385G	19,91	19,31
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	23,29 G	23,425G-3,455G-3,39G-3,25G-3,29G-3,27G-3,005G-2,975G-3,02G-2,935G-2,88G-2,935G	27,45	22,75
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	22,45 G	22,585G-2,595G-2,47G-2,305G-2,335G-2,335G-2,035G-2,015G-2,04G-1,99G-2,04G	28,08	21,82
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	24,77 G	24,89G-4,895G-4,95G-4,895G-4,955G-4,785G-4,76G-4,72G-4,7G-4,78G-4,805G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Solu.-A.PRIME JAPAN	1	22,27 G	22,25G-2,37G-2,39G-2,455G-2,425G-2,335G-2,335G-2,385G-2,39G-2,4G-2,4G	26,12	21,51
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	27,46 G	27,64G-7,705G-7,685G-7,775G-7,77G-7,615G-7,585G-7,555G-7,66G-7,725G	32,49	26,06
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,95 G	17,9425G-8,0565G-8,02G-8,049G-8,079G-8,062G-8,088G-8,076G-8,076G	20,44	17,57
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	18,01 G	17,9405G-8,142G-8,1685G-8,186G-8,154G-8,144G-8,1815G-8,2475G-8,2465G-8,264G-8,255G-8,255G	20,6	17,3
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	19,19 G	19,1425G-9,252G-9,3345G-9,4215G-9,4115G-9,3935G-9,4545G-9,503G-9,557G-9,5845G-9,527G-9,537G	20,98	18,63
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,65 G	18,5195G-8,7035G-8,9245G-8,9375G-8,938G-8,9885G-9,0625G-9,083G-9,152G-9,134G-9,114G	19,27	17,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi Luxembourg S.A. Amundi I.S.-Am.Prime US Corps.	1	17,18 G	17,175G-7,301G-7,486G-7,447G-7,437G- 7,525G-7,3125G-7,575G-7,5745G-7,5245G- 7,5245G	18,33	16,65
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	53,96 G	54,31G-4,28G-4,38G-4,48G-4,44G-4,09G- 4,04G-4,27G-4,52G-4,72G-4,78G	64,79	51,06
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1		(ausg)	81,63	65,3
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,47 G	48,361G-8,571G-8,59G-8,597G-8,6G-8,573G- 8,583G-8,605G-8,592G-8,597G-8,52G-8,52G	50,52	48,02
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	54,64 G	54,63G-5,368G-5,586G-5,03G-5,656G-5,712G- 5,706G-5,506G-5,506G	56,77	48,57
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	54,02 G	54,23G-4,43G-4,23G-4,2G-3,56G-3,59G-3,88G- 3,69G-3,45G-3,57G	66,83	52,21
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	47,65 G	47,8G-8,32G-8,305G-8,415G-8,385G-8,105G- 7,98G-8,075G-7,65G-7,72G	53,67	45,38
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	20,66 G	20,765G-0,69G-0,575G-0,605G-0,59G-0,355G- 0,32G-0,37G-0,29G-0,28G-0,305G	24,27	20,1
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	19,44 G	19,574G-9,476G-9,358G-9,36G-9,098G-9,082G- 9,108G-9,064G-9,042G-9,086G	24,31	18,77
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,1 G	21,195G-1,29G-1,245G-1,3G-1,285G-1,17G- 1,15G-1,11G-1,115G-1,145G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	20,41 G	20,345G-0,475G-0,495G-0,555G-0,525G-0,44G- 0,445G-0,48G-0,5G-0,52G-0,525G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	22,47 G	22,6G-2,69G-2,665G-2,745G-2,73G-2,61G- 2,585G-2,565G-2,63G-2,675G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,65 G	17,647G-7,7935G-7,8215G-7,857G-7,808G- 7,7995G-7,8245G-7,857G-7,856G-7,8575G- 7,795G-7,7935G	20,18	17,31
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,7 G	17,6705G-7,7525G-7,765G-7,7945G-7,7605G- 7,749G-7,783G-7,8575G-7,857G-7,858G- 7,858G-7,858G	20,15	16,97
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,52 G	18,4535G-8,6165G-8,708G-8,8G-8,767G- 8,7725G-8,8165G-8,864G-8,889G-8,9395G- 8,833G-8,833G	20,31	17,87
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,3 G	18,2075G-8,3155G-8,4225G-8,5575G-8,545G- 8,5255G-8,5875G-8,6425G-8,7125G-8,765G- 8,765G-8,783G	18,87	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,65 G	17,6475G-7,9365G-8,049G-8,0375G-8,0885G- 8,1575G-8,162G-8,185G-8,008G-8,008G	18,97	17,06
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	61,62 G	61,94G-2,3G-2,37G-2,36G-1,91G-1,87G-1,92G- 1,87G-1,68G-1,85G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	63,6 G	63,99G-4,42G-4,3G-4,56G-4,51G-4,14G-4,11G- 4,07G-4,06G-4,07G-4,32G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1		(ausg)	52,63	47,62
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	63,61 G	63,93G-4,24G-4,03G-3,65G-3,73G-3,75G-3G- 2,99G-3,21G-2,98G-2,65G-2,79G	76,19	62,06
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	62,47 G	62,79G-2,83G-2,38G-2,43G-2,46G-1,57G- 1,74G-1,54G-1,23G-1,39G	79,31	61,02
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	62,39 G	62,72G-2,82G-2,73G-2,94G-2,87G-2,47G- 2,43G-2,34G-2,39G-2,55G-2,67G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	64,83 G	65,23G-5,56G-5,51G-5,75G-5,69G-5,31G- 5,29G-5,07G-5,11G-5,27G-5,44G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	65,08 G	65,43G-5,52G-5,26G-5,23G-4,45G-4,41G- 4,67G-4,42G-4,08G-4,19G	77,83	63,3
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	50,2 G	50,07G-0,31G-0,27G-0,41G-0,38G-0,09G- 49,965G-9,985G-50,06G-0,11G-0,14G	58,38	47,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	64,08 G	64,53G-4,33G-3,97G-4,11G-3,23G-3,29G- 3,52G-3,34G-3,37G-3,46G	80,3	62,11
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,6 G	19,608G-9,743G-9,743G-9,743G-9,743G- 9,768G-9,768G-9,768G-9,768G-9,768G-9,609G- 9,608G	19,86	19,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QEUK	LU2233156749	Amundi Luxembourg S.A. AIS-Amu.Idx MSCI Japan SRI PAB	1	41,06 G	40,995G-1,44G-1,475G-1,54G-1,5G-1,33G-1,355G-1,425G-1,445G-1,475G-1,46G	49,63	39,58
7	Euro 1,52	Euro 1,86	27.07.21		A2PCRF	LU1883321298	Amundi Fds-Gl Eq.Sustain.Inc.	1	58,46 G	58,74G-8,777G-8,791G-8,92G-8,949G-9,036G-8,994G-9,01G-8,909G-8,72G-8,701G-8,699G-8,712G-8,782G-8,663G-8,732G-8,86G-8,889G-8,904G-9,026G-9,011G-9,173G-9,283G-9,294G	62,37	56,48
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	174,78 G	175,44G-5,644G-5,03G-4,528G-4,067G-3,716G-3,686G-4,007G-4,027G-3,916G-3,716G-2,342G-2,181G-2,091G-2,372G-2,412G-1,85G-2,05G-2,05G-2,22G-2,389G-2,423G-2,931G-3,101G-3,135G	202,93	169,47
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	202,7 G	202,86G-2,86G-2,86G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-0,97G-0,97G-0,97G-0,97G-2,29G-2,27G-2,27G-2,27G-2,27G-2,27G-3,74G-3,74G	219,42	172,25
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	184,04 G	185,172G-4,343G-4,671G-3,385G-2,393G-1,803G-1,704G-1,825G-1,715G-1,775G-1,398G-79,449G-9,569G-9,58G-80,171G-0,883G-79,536G-81,622G-1,83G-1,777G-1,959G-2,296G-2,361G-2,97G-3,086G-3,138G	237,4	179,45
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	24,52 G	24,44G-4,47G-4,52G-4,59G-4,65G-4,75G-4,78G-4,81G-4,77G-4,77G-4,8G-4,8G-4,8G-4,83G-4,89G-4,88G-4,89G-5G-4,97G-5G-5G-4,97G-4,92G-4,9G-4,91G-4,91G	26,21	23,86
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	30,5 G	30,484G-0,523G-0,678G-0,695G-0,709G-0,738G-0,74G-0,737G-0,743G-0,753G-0,754G-0,767G-0,752G-0,774G-0,802G-0,792G-0,501G-0,53G-0,312G-0,311G-0,31G-0,302G-0,292G-0,272G-0,285G-0,275G	35,69	28,62
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	101,51 G	101,127G-1,23G-1,292G-1,612G-1,788G-2,22G-2,399G-2,453G-2,427G-2,33G-2,139G-1,956G-1,971G-1,963G-2,239G-2,294G-2,344G-1,99G-2,006G-1,996G-2,052G-2,189G-2,172G-2,347G-2,465G-2,514G	115,06	97,99
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	165,88 G	166,456G-7,6G-7,467G-7,47G-6,81G-6,67G-7,125G-7,296G-7,225G-7,232G-6,998G-6,376G-6,319G-6,288G-6,086G-6,371G-6,598G-6,413G-6,939G-7,277G-7,333G-7,377G-7,645G-7,561G-7,973G-8,218G-8,22G	192,85	161,79
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	163,55 G	163,141G-3,211G-3,671G-4,111G-4,401G-4,871G-5,061G-5,261G-5,321G-5,251G-5,361G-5,331G-5,471G-5,371G-5,561G-5,771G-5,861G-6,031G-6,221G-6,031G-6,021G-6,191G-6,191G-6,191G-6,191G-6,191G	174,95	159,8
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	94,17 G	94,09G-4,093G-4,363G-4,624G-4,805G-5,026G-5,173G-5,291G-5,34G-5,301G-5,355G-5,335G-5,404G-5,35G-5,48G-5,709G-5,744G-5,815G-5,986G-5,834G-5,928G-5,877G-5,83G-5,802G-5,763G-5,627G-5,675G-5,636G	95,99	80,51
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	220,71 G	221,69G-1,69G-2,45G-3,22G-3,48G-4,2G-4,65G-4,88G-4,88G-4,88G-4,88G-4,86G-5,1G-5,12G-5,12G-5,46G-5,74G-5,68G-6,01G-4,67G-4,9G-4,9G-4,82G-4,85G-4,6G-4,35G-4,35G-4,39G	228,44	210,04
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	69,76 G	69,65G-9,66G-9,76G-9,79G-9,76G-9,68G-9,64G-9,61G-9,65G-9,65G-9,65G-9,64G-9,46G-9,47G-9,43G-9,35G-9,33G-9,37G-9,31G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	75,53	69,27
7	US\$ 2,64	US\$ 3,78	14.09.21		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	313,81 G	314,68G-5,26G-3,72G-5,47G-5,36G-6,01G-6,69G-7,6G-8,82G-9,12G-9,12G-8,57G-6,81G-6,35G-6,88G-2,2G-2,24G-2,73G-9,35G-9,26G-9,83G-9,67G-9,61G-10,13G-0G-0,74G-2,21G-1,87G	399,31	291,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JL0P	LU0251660352	AXA Funds Management S.A. AXA WF-Euro Short Duration Bds	1	131,6 G	131,61G-1,676G-1,601G-1,567G-1,65G-1,724G-1,722G-1,723G-1,653G-1,637G-1,639G-1,639G-1,76G-1,831G-1,866G-1,849G-1,921G-1,935G-1,921G-1,922G-1,924G-1,922G-1,899G-1,887G-1,88G	139,27	104
1		Th.			A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	99,53 G	99,526G-9,586G-9,575G-9,494G-9,603G-9,66G-9,66G-9,631G-9,602G-9,574G-9,574G-9,574G-9,632G-9,69G-9,69G-9,72G-9,778G-9,76G-9,76G-9,75G-9,753G-9,75G-9,73G-9,726G-9,726G	105,19	98,42
1		Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	125,96 G	125,942G-6,035G-6,053G-5,989G-6,099G-6,179G-6,135G-6,141G-6,067G-6,054G-6,051G-6,044G-6,132G-6,19G-6,229G-6,243G-6,277G-6,319G-6,294G-6,305G-6,294G-6,291G-6,28G-6,28G-6,28G	133,46	124,67
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	153,27 G	153,27G-3,311G-3,458G-3,467G-3,535G-3,607G-3,61G-3,588G-3,539G-3,539G-3,51G-3,519G-3,571G-3,66G-3,662G-3,675G-3,743G-3,711G-3,713G-3,713G-3,713G-3,713G-3,713G-3,713G-3,713G-3,713G	171,68	153,07
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	120,75 G	120,741G-0,906G-1,68G-1,593G-1,768G-1,91G-1,855G-1,842G-1,714G-1,671G-1,671G-1,674G-1,775G-1,932G-2,015G-2,009G-2,104G-2,125G-2,156G-2,131G-2,138G-2,125G-2,113G-2,088G-2,088G-2,088G	136,01	120,54
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	146,19 G	146,149G-6,362G-7,293G-7,181G-7,393G-7,565G-7,49G-7,482G-7,326G-7,275G-7,293G-7,278G-7,465G-7,591G-7,691G-7,676G-7,799G-7,877G-7,825G-7,84G-7,817G-7,81G-7,792G-7,781G-7,781G	162,5	146,15
1	Euro 5,16	Euro 8,52	30.12.20		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	77,45 G	77,67G	97,12	77,06
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	56,1 G	56,49G-6,58G-6,21G-6,2G-5,93G-5,61G-5,51G-5,47G-5,59G-5,59G-5,58G-5,49G-4,9G-4,87G-4,82G-4,75G-4,89G-4,93G-4,69G-4,82G-4,82G-4,89G-5G-5,01G-5,21G-5,25G-5,28G	78,19	53,46
1		Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	204,92 G	206,56G-6,88G-3,84G-3,94G-2,87G-2,09G-2,14G-2,13G-2,71G-2,58G-2,27G-2,19G-0,04G-0,28G-199,73G-9,67G-200,15G-199,21G-8,99G-200,17G-0,52G-0,98G-0,98G-1,78G-2,07G-2,18G	268,57	198,99
1		Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	78,64 G	79,09G-9,28G-8,89G-9,19G-9,17G-8,82G-8,84G-8,79G-8,94G-8,93G-8,87G-8,93G-8,26G-8,1G-8,23G-8,09G-8G-7,79G-8,112G-8,115G-8,065G-8,088G-8,077G-8,034G-8,05G-8,042G	95,95	73,74
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,71 G	25,79G-5,79G-5,88G-5,94G-6G-6,1G-6,12G-6,15G-6,15G-6,15G-6,15G-6,15G-6,16G-6,19G-6,22G-6,24G-6,24G-6,27G-6,13G-6,16G-6,16G-6,15G-6,15G-6,13G-6,1G-6,1G-6,1G	26,81	24,9
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	53,84 G	53,81G-3,95G-3,91G-4,01G-4,1G-4,04G-4,06G-3,98G-3,94G-3,96G-3,94G-4,04G-4,13G-4,2G-4,23G-4,19G-4,18G-4,26G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	61,76	52,6
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	40,58 G	40,87G-0,92G-0,66G-0,65G-0,45G-0,22G-0,15G-0,12G-0,21G-0,21G-0,2G-0,16G-39,71G-9,69G-9,65G-9,6G-9,7G-9,73G-9,56G-9,65G-9,65G-9,7G-9,78G-9,79G-9,93G-9,97G-9,99G	56,23	38,67
1		Th.	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	30,44 G	30,42G-0,5G-0,47G-0,53G-0,59G-0,56G-0,56G-0,52G-0,5G-0,5G-0,5G-0,55G-0,61G-0,64G-0,66G-0,64G-0,552G-0,562G-0,552G-0,552G-0,552G-0,552G-0,552G-0,67G-0,67G-0,67G-0,67G	34,92	29,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0ER8T	IE0033609615	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	46,42 G	46,76G-6,805G-6,961G-7,004G-6,92G-6,864G-6,821G-6,822G-6,864G-6,884G-6,874G-6,672G-6,684G-6,629G-6,483G-6,416G-6,283G-6,001G-6,135G-6,186G-6,209G-6,363G-6,369G-6,573G-6,668G-6,703G	54,16	44,03
4		Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	21,99 G	22,136G-2,145G-2,111G-2,131G-2,09G-2,05G-2,029G-2,048G-2,084G-2,064G-2,063G-2,026G-1,918G-1,915G-1,876G-1,877G-1,902G-1,822G-1,877G-1,926G-1,937G-1,946G-2,018G-2,017G-2,105G-2,145G-2,16G	25,84	21,27
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	41,2 G	41,511G-1,551G-1,553G-1,656G-1,601G-1,562G-1,566G-1,621G-1,707G-1,639G-1,666G-1,578G-1,424G-1,4G-1,399G-1,303G-0,971G-0,912G-0,997G-1,117G-1,162G-1,181G-1,316G-1,494G-1,585G-1,618G	47,65	39,36
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,33 G	29,547G-9,576G-9,634G-9,709G-9,672G-9,652G-9,662G-9,707G-9,757G-9,721G-9,741G-9,687G-9,58G-9,578G-9,573G-9,522G-9,459G-9,424G-9,188G-9,266G-9,298G-9,304G-9,399G-9,4G-9,534G-9,6G-9,631G	34,15	28,03
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,57 G	17,682G-7,71G-7,619G-7,627G-7,567G-7,498G-7,451G-7,452G-7,459G-7,46G-7,447G-7,42G-7,235G-7,219G-7,202G-7,239G-7,245G-7,171G-7,196G-7,196G-7,192G-7,219G-7,246G-7,305G-7,337G-7,342G	21	17,1
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,21 G	12,29G-2,3G-2,26G-2,26G-2,21G-2,14G-2,12G-2,11G-2,14G-2,14G-2,14G-2,12G-2G-1,99G-1,98G-2,03G-2,05G-1,99G-2G-2,02G-2,02G-2,03G-2,06G-2,06G-2,1G-2,11G-2,11G	14,74	11,98
4		Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,5 G	12,59G-2,6G-2,56G-2,56G-2,49G-2,42G-2,39G-2,38G-2,41G-2,42G-2,41G-2,39G-2,25G-2,24G-2,23G-2,24G-2,25G-2,19G-2,21G-2,22G-2,22G-2,24G-2,26G-2,27G-2,31G-2,32G-2,33G	15,65	12,19
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,53 G	8,5G-8,509G-8,557G-8,586G-8,586G-8,599G-8,594G-8,607G-8,612G-8,61G-8,602G-8,586G-8,568G-8,529G-8,528G-8,592G-8,601G-8,603G-8,573G-8,576G-8,576G-8,578G-8,587G-8,588G-8,601G-8,612G-8,617G	10,28	8,27
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	90,98 G	91,178G-1,27G-1,325G-1,398G-1,46G-1,513G-1,571G-1,594G-1,074G-1,072G-1,103G-1,092G-1,126G-1,118G-1,151G-2,344G-0,523G-0,612G-0,548G-0,601G-0,568G-0,568G-0,548G-0,514G-0,453G-0,481G-0,464G	106,73	90,45
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	17,81 G	17,736G-7,76G-7,845G-7,908G-7,91G-7,839G-7,828G-7,948G-8,018G-8,008G-8,002G-7,956G-7,824G-7,932G-7,928G-7,968G-7,989G-7,894G-7,929G-7,932G-7,936G-7,936G-7,963G-7,961G-7,994G-8,021G-8,035G	20,5	17,1
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	21,98 G	22,112G-2,137G-2,158G-2,167G-2,07G-2,035G-2,016G-2,024G-2,065G-2,045G-2,045G-2,013G-1,903G-1,898G-1,885G-1,863G-1,887G-1,813G-1,869G-1,904G-1,922G-1,933G-2,003G-2,095G-2,125G-2,146G	25,7	21,31
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,14 G	29,359G-9,396G-9,418G-9,399G-9,318G-9,273G-9,271G-9,321G-9,374G-9,326G-9,344G-9,281G-9,162G-9,154G-9,144G-9,083G-8,993G-8,917G-8,992G-9,07G-9,102G-9,124G-9,214G-9,35G-9,416G-9,44G	33,8	27,84
4		Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	40,19 G	40,257G-0,299G-0,542G-0,624G-0,662G-0,723G-0,724G-0,724G-0,579G-0,582G-0,593G-0,585G-0,614G-0,591G-0,64G-1,367G-0,851G-0,851G-0,574G-0,626G-0,601G-0,601G-0,572G-0,516G-0,545G-0,524G	45,63	38,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			692192	IE0031069499	AXA Rosenberg Management Ireland Ltd. AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	90,52 G	90,376G-0,433G-0,997G-1,074G-1,105G-1,058G-1,053G-1,084G-0,691G-0,694G-0,695G-0,681G-0,592G-0,583G-0,533G-0,475G-0,564G-0,576G-0,544G-0,446G-0,534G-0,572G-0,546G-0,621G-0,579G-0,695G-0,802G-0,83G	105,92	90,06
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,47 G	8,443G-8,454G-8,501G-8,531G-8,529G-8,496G-8,537G-8,551G-8,558G-8,556G-8,547G-8,531G-8,516G-8,519G-8,519G-8,526G-8,539G-8,548G-8,546G-8,518G-8,522G-8,521G-8,523G-8,533G-8,534G-8,548G-8,558G-8,562G	10,21	8,21
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	17,66 G	17,597G-7,617G-7,713G-7,768G-7,753G-7,695G-7,772G-7,803G-7,878G-7,865G-7,854G-7,813G-7,781G-7,784G-7,781G-7,794G-7,83G-7,845G-7,842G-7,786G-7,795G-7,794G-7,799G-7,825G-7,822G-7,856G-7,878G-7,883G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	29,57 G	29,689G-9,701G-9,631G-9,567G-9,511G-9,469G-9,476G-9,499G-9,499G-9,5G-9,3G-9,291G-9,281G-9,283G-9,314G-9,254G-9,269G-9,289G-9,281G-9,307G-9,33G-9,326G-9,387G-9,408G-9,412G	32,24	28,11
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	254,51 G	255,642G-5,785G-5,57G-5,904G-5,342G-4,977G-4,83G-4,988G-5,175G-5,001G-4,976G-4,646G-2,34G-0,81G-3,609G-49,5G-53,749G-4,351G-1,1G-2,852G-3,375G-3,313G-3,345G-3,878G-4,008G-4,629G-4,964G-5,138G	306,66	236,25
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	487,88 G	490,58G-0,58G-0,07G-0,03G-89,52G-8,41G-7,91G-7,88G-8,38G-8,38G-8,18G-8,18G-5,44G-0,46G-0,46G-0,15G-0,66G-76,33G-5,36G-5,14G-5,64G-5,64G-5,37G-5,89G-5,89G-6,61G-7,11G-7,11G	565,55	475,14
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	140,89 G	140,91G-0,91G-0,93G-0,87G-0,82G-0,7G-0,58G-0,57G-0,57G-0,57G-0,57G-0,38G-39,24G-9,24G-7,95G-8,13G-8,16G-7,78G-8,04G-8,15G-8,22G-8,26G-8,51G-8,56G-9G-9,05G-9,2G	164,32	132,61
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	52,09 G	52,1G-2,1G-2,1G-2,09G-2,07G-2,04G-2,02G-2,01G-2,01G-2,01G-2,01G-2G-1,96G-1,89G-1,87G-1,6G-1,5G-1,58G-1,59G-1,62G-1,62G-1,69G-1,7G-1,81G-1,82G-1,87G	58,86	49,73
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	129,97 G	130,38G-0,44G-0,24G-0,25G-29,97G-9,64G-9,55G-9,47G-9,61G-9,64G-9,61G-9,54G-30,9G-29,18G-9,11G-9,46G-9,54G-9,64G-9,37G-9,46G-9,52G-9,5G-9,59G-9,7G-9,69G-9,9G-9,96G-9,96G	152,58	129,11
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	146,39 G	146,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G	161,25	145,49
1	Euro 0,5	Euro 1,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	121,96 G	121,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2,59G	142,63	121,96
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	51,89 G	51,9G-1,9G-1,887G-1,872G-1,854G-1,839G-1,84G-1,838G-1,842G-1,834G-1,828G-1,8G-1,654G-1,65G-1,285G-1,321G-1,211G-1,302G-1,331G-1,368G-1,356G-1,454G-1,459G-1,589G-1,6G-1,642G	58,54	49,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China	1	1.292,13 G	1297,748G-301,828G-5,345G-7,653G-9,984G-6,87G-7,55G-9,071G-9,941G-9,741G-10,011G-9,29G-8,89G-8,19G-8,561G-7,311G-8,401G-292,248G-3,771G-1,815G-3,863G-2,826G-2,837G-3,181G-2,337G-1,507G-2,975G-2,555G	1.459,68	992,43
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	104,29 G	104,545G-4,721G-5,339G-5,498G-5,637G-5,726G-5,878G-5,925G-5,949G-5,939G-5,999G-5,977G-5,939G-5,925G-5,936G-6,054G-6,91G-5,724G-5,843G-4,981G-5,116G-5,051G-5,051G-5,014G-4,976G-4,831G-4,906G-4,852G	131,79	101,98
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	19,66 G	19,658G-9,658G-9,638G-9,611G-9,61G-9,599G-9,576G-9,576G-9,591G-9,591G-9,578G-9,578G-9,548G-9,53G-9,498G-9,282G-9,183G-9,177G-9,059G-9,061G-9,071G-9,071G-9,017G-9,017G-9,069G-9,068G-9,107G-9,16G	23,12	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	36,92 G	36,815G-6,867G-6,909G-6,96G-6,917G-6,889G-6,908G-6,967G-7,003G-6,987G-6,989G-6,893G-6,784G-6,771G-6,7G-6,594G-6,676G-6,689G-6,671G-6,68G-6,734G-6,741G-6,746G-6,805G-6,776G-6,888G-6,986G-7,02G	41,85	34,77
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	27,66 G	27,8G-7,83G-7,62G-7,69G-7,63G-7,62G-7,62G-7,67G-7,73G-7,82G-7,82G-7,74G-7,57G-7,53G-7,55G-7,35G-7,35G-7,4G-7,33G-7,39G-7,28G-7,3G-7,31G-7,37G-7,36G-7,42G-7,5G-7,51G	35,07	25,34
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	206,44 G	206,714G-6,896G-8,068G-8,342G-8,235G-7,746G-7,736G-8,002G-8,019G-8,026G-8,09G-8,047G-8,197G-8,079G-8,326G-11,38G-9,127G-9,416G-7,657G-7,923G-7,796G-7,796G-7,721G-7,647G-7,359G-7,508G-7,402G	245,49	206,44
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	104,83 G	104,356G-4,598G-4,638G-4,806G-4,627G-4,616G-4,63G-4,761G-4,846G-4,76G-4,709G-4,466G-4,117G-4,037G-3,803G-3,912G-5,323G-5,186G-5,27G-5,381G-5,448G-5,439G-5,616G-5,858G-6,161G-6,243G	131,06	101,91
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	104,22 G	104,519G-4,633G-5,138G-5,175G-5,262G-5,276G-5,328G-5,337G-5,322G-5,362G-5,356G-5,369G-5,408G-5,398G-5,437G-5,561G-6,356G-5,535G-5,603G-4,798G-4,863G-4,859G-4,859G-4,827G-4,795G-4,727G-4,769G-4,737G	131,62	101,65
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	36,94 G	36,826G-6,887G-6,92G-6,982G-6,939G-6,906G-6,923G-6,989G-7,019G-7,009G-7,018G-6,925G-6,816G-6,794G-6,722G-6,625G-6,702G-6,709G-6,691G-6,693G-6,75G-6,761G-6,766G-6,834G-6,806G-6,907G-7,006G-7,038G	41,91	34,41
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.293,12 G	1297,744G-301,828G-5,345G-8,382G-9,983G-298,26G-8,54G-9,4G-300,69G-0,58G-0,57G-299,79G-7,97G-7,48G-5,89G-2,74G-328,555G-291,967G-3,49G-1,534G-3,582G-2,546G-2,556G-2,901G-2,057G-1,268G-2,696G-2,276G	1.457,5	996,22
5	US\$ 0,56	US\$ 0,55	03.08.21		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,93 G	6,925G-6,925G-6,945G-6,965G-6,975G-6,995G-7,005G-7,015G-7,015G-7,015G-7,015G-7,015G-7,025G-7,025G-7,025G-7,035G-7,045G-7,045G-7,055G-7,045G-7,055G-7,055G-7,055G-7,05G-7,05G-7,035G-7,045G-7,045G	8,15	6,9
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	206,25 G	206,548G-6,712G-6,884G-7,05G-7,273G-7,429G-7,547G-7,619G-7,615G-7,634G-7,705G-7,68G-7,757G-7,738G-7,815G-8,06G-9,883G-7,216G-7,42G-7,273G-7,395G-7,318G-7,318G-7,273G-7,197G-7,056G-7,12G-7,082G	244,9	206,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund	1	48,82 G	49,131G-9,208G-8,969G-8,977G-8,807G-8,615G-8,498G-8,487G-8,592G-8,6G-8,558G-7,966G-7,921G-7,872G-7,864G-7,978G-7,866G-7,659G-7,718G-7,743G-7,731G-7,794G-7,858G-7,87G-8,035G-8,124G-8,137G	60,92	47,66
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	118,12 G	117,77G-7,91G-7,65G-7,94G-8,01G-8,13G-8,37G-8,61G-8,94G-8,86G-8,7G-8,59G-8,14G-8,12G-8,01G-8,24G-8,3G-7,03G-7,01G-7,13G-7,15G-7,36G-7,29G-7,37G-7,48G-7,63G-7,72G-7,71G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	27,69 G	27,78G-7,83G-7,68G-7,84G-7,83G-7,88G-7,94G-8,02G-8,011G-8,04G-8,05G-7,366G-7,524G-7,778G-7,79G-7,8G-7,85G-7,83G-7,595G-7,29G-7,34G-7,35G-7,39G-7,38G-7,41G-7,49G-7,5G	35,12	25,44
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	19,64 G	19,61G-9,63G-9,66G-9,7G-9,74G-9,77G-9,79G-9,726G-9,74G-9,738G-9,72G-9,713G-9,62G-9,79G-9,496G-9,47G-9,228G-9,288G-9,153G-9,125G-9,153G-9,154G-9,102G-9,123G-9,159G-9,181G-9,239G-9,275G	23,08	18,36
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	79,94 G	79,96G-9,96G-9,95G-9,91G-9,88G-9,81G-9,78G-9,76G-9,78G-9,78G-9,76G-9,74G-9,64G-9,62G-9,61G-8,38G-9,793G-9,807G-9,653G-9,783G-9,865G-9,941G-80,02G-0,218G-0,194G-0,518G-0,669G-0,719G	99,32	75,97
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,17 G	14,124G-4,124G-4,13G-4,127G-4,123G-4,115G-4,108G-4,103G-4,103G-4,103G-4,103G-4,096G-4,092G-4,092G-4,015G-4,26G-4,32G-4,2G-4,24G-4,29G-4,31G-4,33G-4,37G-4,32G-4,38G-4,36G-4,38G	18,82	13,48
1		Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	182,46 G	183,32G-3,74G-4,94G-4,88G-4,07G-3,96G-4,32G-4,29G-4,16G-4,31G-2,7G-2,31G-1,53G-1,63G-2,16G-1,91G-1,42G-1,19G-1,07G-1,26G-1,61G-1,61G-2,14G-2,33G-2,25G	224,28	176,34
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	194,53 G	194,75G-4,455G-4,418G-3,772G-3,014G-2,848G-2,904G-3,31G-3,794G-3,905G-3,459G-2,494G-2,661G-2,42G-2,049G-2,569G-2,81G-2,365G-2,644G-2,699G-2,866G-2,811G-3,163G-3,201G-3,795G-4,092G-4,203G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,13 G	1,121G-1,123G-1,123G-1,127G-1,126G-1,128G-1,126G-1,128G-1,129G-1,133G-1,132G-1,127G-1,127G-1,127G-1,13G-1,131G-1,131G-1,133G-1,133G-1,134G-1,134G-1,135G-1,136G-1,138G-1,139G-1,14G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	357,49 G	359,56G-9,72G-8,55G-8,55G-7,31G-6,23G-5,35G-5,4G-6,01G-6,04G-5,67G-1,99G-1,88G-1,28G-1,95G-2,02G-0,65G-1,14G-1,28G-1,21G-1,65G-2,25G-2,08G-3,36G-3,63G-3,73G	420,27	350,65
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	48,68 G	49,11G-9,17G-8,99G-8,99G-8,72G-8,32G-8,24G-8,38G-8,38G-8,38G-8,29G-7,74G-7,69G-7,62G-7,71G-7,76G-7,51G-7,57G-7,66G-7,62G-7,72G-7,82G-7,82G-8,01G-8,08G-8,09G	69,92	47,29
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	45,98 G	46,31G-6,355G-6,563G-6,678G-6,62G-6,586G-6,649G-6,742G-6,668G-6,697G-6,601G-6,422G-6,419G-6,407G-6,293G-6,212G-6,135G-5,761G-5,894G-5,918G-5,892G-6,026G-6,05G-6,241G-6,342G-6,377G	51,49	44,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			779395	LU0154237225	BlackRock (Luxembourg) S.A. BGF-USD Short Duration Bd Fd	1	12,88 G	12,84G-2,86G-2,88G-2,93G-2,95G-3,01G- 3,02G-3,04G-3,02G-3,02G-3,03G-3,03G-3,04G- 3,05G-3,08G-3,08G-3,11G-3,1G-3,09G-3,11G- 3,11G-3,09G-3,06G-3,05G-3,06G-3,06G	13,11	12,1
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	25,8 G	26,028G-6,076G-6,109G-6,172G-6,132G-6,11G- 6,107G-6,151G-6,201G-6,162G-6,172G-6,126G- 5,99G-5,984G-5,965G-5,869G-5,827G-5,757G- 5,585G-5,654G-5,691G-5,786G-5,883G-5,89G- 6,045G-6,121G-6,141G	36,63	24,41
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	27,28 G	27,03G-7,07G-7,1G-7,16G-7,13G-7,12G-7,12G- 7,14G-7,2G-7,19G-7,17G-7,19G-7,036G-7,04G- 7,02G-6,51G-6,52G-6,5G-6,48G-6,45G-6,48G- 6,57G-6,53G-6,63G-6,66G-6,77G-6,81G-6,84G	37,31	26,43
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	71,24 G	71,706G-1,796G-1,769G-1,627G-1,479G-1,41G- 1,448G-1,533G-1,445G-1,447G-1,286G-0,913G- 0,938G-0,84G-0,828G-0,874G-0,715G-0,761G- 0,874G-0,898G-1,38G-1,623G-1,645G-1,944G- 2,064G-2,145G	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)	133,09	105,27
9		Th.			970986	LU0011846440	BGF - European Fund	1	140,89 G	142,056G-2,326G-1,509G-0,908G-0,227G- 39,813G-9,773G-40,147G-0,174G-0,027G- 39,76G-7,93G-7,77G-7,596G-7,97G-8,024G- 7,289G-7,497G-7,543G-7,497G-8,832G-9,058G- 9,103G-9,781G-40,007G-0,052G	200,7	135,97
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	125,2 G	126,08G-6,17G-6,05G-5,81G-5,47G-5,38G- 5,25G-5,53G-5,56G-5,27G-5G-3,86G-3,48G- 3,37G-3,73G-3,84G-3,14G-3,29G-3,45G-3,49G- 3,63G-3,9G-3,88G-4,26G-4,4G-4,37G	168,6	121,04
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	55,67 G	55,441G-5,513G-5,824G-6,015G-6,006G- 6,111G-6,049G-6,147G-6,175G-6,162G-6,094G- 6,005G-5,908G-5,916G-5,913G-5,963G-6,064G- 6,094G-6,122G-5,927G-5,935G-5,945G-5,116G- 5,189G-5,18G-5,271G-5,334G-5,36G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	284,68 G	285,642G-5,947G-7,277G-7,97G-7,832G- 7,429G-7,771G-8,279G-8,614G-8,305G-8,404G- 7,905G-7,017G-5,79G-6,848G-4,32G-6,235G- 4,297G-4,595G-4,04G-6,251G-5,321G-3,892G- 5,022G-4,942G-5,652G-6,18G-6,795G	319,34	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,61 G	27,46G-7,49G-7,54G-7,63G-7,69G-7,75G- 7,81G-7,84G-7,87G-7,83G-7,83G-7,86G-7,86G- 7,87G-7,9G-7,97G-7,96G-7,97G-8,03G-8G- 7,99G-8,03G-8,02G-7,99G-8,071G-7,92G- 8,071G-7,92G	28,65	26,59
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	151,48 G	151,32G-1,324G-1,518G-2,403G-2,53G-2,612G- 3,288G-3,265G-3,288G-3,288G-3,288G-3,288G- 3,288G-3,288G-3,288G-3,488G-3,544G-3,677G- 3,89G-3,969G-4,166G-4,071G-4,077G-4,021G- 3,966G-3,753G-3,863G-3,785G	154,17	137,37
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BGF-European Value Fund	1	55,29 G	55,87G-5,92G-5,73G-5,72G-5,46G-5,15G- 5,03G-4,96G-5,12G-5,1G-5,03G-4,44G-4,39G- 4,32G-4,38G-4,21G-4,26G-4,35G-4,32G-4,39G- 4,53G-4,52G-4,73G-4,79G-4,8G	64,1	52,77
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	98,8 G	98,585G-8,646G-9,157G-9,404G-9,34G-9,275G- 9,356G-9,49G-9,521G-9,602G-9,433G-9,134G- 9,099G-9,101G-8,956G-8,661G-7,793G-8,045G- 8,107G-7,497G-7,725G-7,711G-8,042G-8,254G- 8,28G	108,03	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,18 G	15,23G-5,23G-5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,18G-5,18G-5,18G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,3G	17,46	14,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0M9SA	LU0326422176	BlackRock (Luxembourg) S.A. BGF - World Energy Fund	1	5,33 G	5,366G-5,366G-5,356G-5,342G-5,342G-5,333G-5,323G-5,328G-5,331G-5,331G-5,324G-5,325G-5,309G-5,3G-5,284G-5,172G-5,122G-5,091G-5,03G-5,032G-5,037G-5,036G-5,009G-5,009G-5,036G-5,035G-5,057G-5,083G	6,73	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,3 G	4,317G-4,32G-4,315G-4,315G-4,309G-4,304G-4,3G-4,296G-4,298G-4,297G-4,294G-4,286G-4,281G-4,281G-4,272G-4,212G-4,14G-4,128G-4,099G-4,138G-4,125G-4,123G-4,075G-4,075G-4,102G-4,12G-4,119G-4,131G	6,23	4,08
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,2 G	4,219G-4,219G-4,219G-4,216G-4,212G-4,206G-4,202G	6,2	4,16
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,51 G	9,568G-9,595G-9,569G-9,545G-9,514G-9,504G-9,504G-9,514G-9,508G-9,508G-9,492G-9,454G-9,454G-9,444G-9,428G-9,427G-9,399G-9,394G-9,407G-9,412G-9,419G-9,443G-9,447G-9,488G-9,493G-9,503G	11,37	9,2
9		Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,96 G	14,04G-4,08G-4,1G-4,14G-4,16G-4,18G-4,2G-4,22G-4,22G-4,2G-4,22G-4,22G-4,21G-4,23G-4,25G-4,17G-4,17G-4,19G-4,17G-4,19G-4,19G-4,23G-4,21G-4,21G-4,19G-4,21G-4,21G	14,38	13,39
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,02 G	13,06G-3,1G-3,14G-3,16G-3,2G-3,22G-3,24G-3,24G-3,23G-3,23G-3,25G-3,25G-3,25G-3,25G-3,28G-3,24G-3,24G-3,26G-3,24G-3,26G-3,26G-3,3G-3,3G-3,3G-3,29G-3,29G-3,29G	13,98	12,66
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	58,47 G	58,41G-8,46G-8,54G-8,73G-8,86G-8,89G-8,95G-9G-9,1G-9,05G-9,05G-9,09G-8,98G-8,96G-9,04G-8,57G-8,52G-8,25G-8,26G-8,32G-8,43G-8,44G-8,48G-8,61G-8,79G-8,91G-8,94G	61,47	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	12,87 G	12,95G-2,98G-2,96G-3G-2,96G-2,92G-2,92G-2,97G-2,95G-2,95G-2,95G-2,81G-2,8G-2,79G-2,8G-2,84G-2,86G-2,82G-2,82G-2,84G-2,85G-2,87G-2,88G-2,88G-2,91G-2,93G-2,93G	16,51	12,74
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	19,83 G	19,73G-9,75G-9,75G-9,76G-9,81G-9,82G-9,82G-9,84G-9,89G-9,87G-9,84G-9,86G-9,8G-9,76G-9,72G-9,32G-9,2G-9G-8,99G-9,01G-9,03G-8,92G-8,9G-9G-8,98G-9,07G-9,17G	23,84	14,42
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	18,89 G	18,847G-8,902G-8,977G-9,033G-9,058G-8,985G-8,894G-8,928G-8,949G-8,942G-8,958G-8,941G-8,931G-8,901G-8,901G-8,932G-8,696G-8,713G-8,561G-8,584G-8,577G-8,687G-8,695G-8,68G-8,68G-8,694G-8,694G	21,1	15,2
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,73 G	15,691G-5,732G-5,787G-5,819G-5,848G-5,683G-5,683G-5,683G-5,683G-5,681G-5,681G-5,681G-5,681G-5,679G-5,681G-5,681G-5,577G-5,594G-5,572G-5,597G-5,594G-5,479G-5,489G-5,489G-5,511G-5,511G-5,521G	19,44	13,32
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	22,11 G	22,222G-2,172G-2,158G-2,069G-1,985G-1,929G-1,931G-1,963G-1,969G-1,95G-1,923G-1,738G-1,721G-1,709G-1,743G-1,755G-1,671G-1,757G-1,757G-1,753G-1,743G-1,77G-1,768G-1,844G-1,867G-1,88G	26	21,17
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	111,55 G	112,228G-2,373G-2,103G-2,256G-1,923G-1,466G-1,492G-1,627G-1,542G-1,494G-1,28G-0,74G-0,778G-0,632G-0,452G-0,687G-1,004G-0,551G-0,974G-0,976G-1,651G-2,001G-2,059G-2,479G-2,659G-2,781G	131,08	108,27
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	29,01 G	29,282G-9,357G-9,358G-9,406G-9,452G-9,502G-9,517G-9,525G-9,531G-9,5G-9,456G-9,443G-9,417G-9,393G-9,043G-8,563G-8,395G-8,244G-8,307G-8,279G-7,987G-7,968G-8,125G-8,221G-8,233G-8,298G	39,93	27,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			974499	LU0056508442	BlackRock (Luxembourg) S.A. BGF - World Technology Fund	1	49,25 G	49,89G-50,01G-49,89G-9,99G-9,85G-9,68G-9,7G-9,95G-9,81G-9,8G-9,71G-9,39G-9,43G-9,5G-9,27G-9,82G-50,07G-49,86G-50,29G-0,49G-0,56G-0,77G-0,77G-1,17G-1,22G-0,671G	74,28	47,28
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	26,41 G	26,4G-6,43G-6,42G-6,47G-6,51G-6,5G-6,49G-6,46G-6,44G-6,45G-6,45G-6,49G-6,53G-6,56G-6,57G-6,56G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	30,14	25,35
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	32,21 G	32,09G-2,12G-2,19G-2,29G-2,36G-2,43G-2,5G-2,53G-2,57G-2,52G-2,52G-2,56G-2,56G-2,57G-2,6G-2,68G-2,67G-2,67G-2,75G-2,71G-2,71G-2,74G-2,74G-2,71G-2,62G-2,62G-2,63G-2,64G	34,77	31,89
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	33,96 G	33,832G-3,886G-4,09G-4,1G-4,032G-3,917G-3,835G-3,864G-3,879G-3,874G-3,885G-3,877G-3,862G-3,921G-3,923G-4G-3,977G-3,806G-3,852G-3,86G-3,652G-3,711G-3,687G-3,772G-3,86G-3,887G	42,97	32,93
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	35,53 G	35,59G-5,59G-5,76G-5,84G-5,91G-6,01G-6,06G-6,11G-6,12G-6,12G-6,12G-6,16G-6,16G-6,16G-6,2G-6,27G-6,27G-6,31G-6,12G-6,16G-6,16G-6,11G-6,07G-6,07G-6,01G-6,05G-6,05G	38,17	34,57
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	99,32 G	99,872G-100,452G-0,703G-0,637G-0,603G-0,653G-0,789G-0,961G-0,82G-0,903G-0,732G-0,429G-0,393G-0,397G-99,947G-100,28G-0,036G-99,95G-9,07G-9,326G-9,389G-8,762G-8,994G-8,979G-9,314G-9,529G-9,555G	109,24	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	74,71 G	75,124G-4,888G-4,918G-4,692G-4,436G-4,26G-4,265G-4,406G-4,416G-4,361G-4,26G-3,572G-3,492G-3,446G-3,401G-3,587G-3,607G-3,326G-3,426G-3,426G-3,426G-2,803G-2,904G-2,921G-3,174G-3,258G-3,308G	86,31	70,35
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	48,93 G	49,57G-9,38G-9,67G-9,65G-9,577G-9,623G-9,706G-9,743G-9,726G-9,784G-9,732G-8,71G-9,539G-9,075G-8,514G-8,65G-8,724G-8,558G-8,535G-8,642G-8,617G-8,386G-8,503G-8,489G-8,637G-8,916G-8,885G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	42,21 G	42,303G-2,651G-2,723G-2,782G-2,84G-2,889G-2,924G-2,925G-2,93G-2,943G-2,934G-2,965G-2,941G-2,991G-2,831G-2,948G-2,864G-2,924G-2,647G-2,702G-2,676G-2,701G-2,685G-2,67G-2,611G-2,642G-2,62G	47,43	39,86
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	61,78 G	61,57G-1,75G-1,93G-2,04G-2,14G-2,24G-2,31G-2,37G-2,31G-2,3G-2,35G-2,186G-2,153G-2,182G-1,86G-1,94G-1,94G-1,89G-1,96G-2,02G-2,15G-2,13G-2,2G-2,24G-2,36G-2,38G-2,46G	68,4	59,46
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	52,18 G	52,382G-2,46G-2,286G-1,913G-1,823G-1,86G-1,879G-1,795G-1,733G-1,606G-1,178G-1,246G-1,058G-0,483G-0,413G-0,424G-0,229G-0,16G-0,19G-0,2G-0,2G-0,01G-0,14G-0,37G-0,45G-0,53G	72,06	50,01
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	25,79 G	26,019G-6,065G-6,056G-6,111G-6,038G-6G-5,998G-6,046G-6,109G-6,059G-6,071G-6,008G-5,865G-5,859G-5,858G-5,761G-5,551G-5,486G-5,58G-5,649G-5,687G-5,781G-5,871G-5,887G-6,043G-6,119G-6,148G	36,52	24,31
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	61,9 G	61,543G-1,543G-1,543G-1,518G-1,518G-1,47G-1,453G-1,453G-1,447G-1,447G-1,447G-1,447G-1,397G-1,37G-1,37G-0,862G-0,708G-1,196G-1,265G-1,325G-1,931G-2,102G-2,159G-2,439G-2,523G-2,604G	68,41	60,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2H	LU0171276677	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	49,19 G	48,8G-8,85G-8,94G-9,07G-8,703G-8,5G-8,385G-8,318G-8,379G-8,371G-8,364G-8,273G-7,785G-7,78G-7,767G-8,032G-7,908G-7,907G-7,953G-7,941G-8,177G-8,268G-8,264G-8,397G-8,437G-8,454G	69,91	46,94
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	99,31 G	99,861G-9,964G-100,326G-0,297G-99,778G-9,72G-9,771G-9,905G-100,076G-99,937G-9,999G-9,827G-9,547G-9,512G-9,513G-9,367G-8,677G-8,399G-9,054G-9,31G-9,373G-8,76G-8,992G-8,978G-9,314G-9,53G-9,556G	109,27	94,87
9		Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	283,73 G	285,625G-5,93G-7,259G-7,953G-7,785G-6,689G-6,621G-7,377G-6,987G-6,988G-6,256G-4,899G-4,835G-4,624G-4,73G-4,681G-3,33G-4,019G-5,076G-5,3G-3,875G-5,006G-4,927G-5,637G-6,166G-6,781G	319,45	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	27,3 G	27,08G-7,08G-7,05G-7,02G-6,97G-6,83G-6,83G-6,83G-6,86G-6,85G-6,83G-6,72G-6,7G-6,66G-6,17G-6,15G-6,581G-6,515G-6,558G-6,588G-6,579G-6,653G-6,61G-6,77G-6,79G-6,85G	37,63	26,15
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	45,97 G	46,302G-6,346G-6,383G-6,265G-6,184G-6,159G-6,174G-6,235G-6,329G-6,255G-6,284G-6,188G-6,021G-5,995G-6,006G-5,893G-5,558G-5,413G-5,749G-5,882G-5,907G-5,888G-6,022G-6,047G-6,239G-6,34G-6,375G	51,5	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	58,87 G	58,68G-8,68G-8,65G-8,66G-8,66G-8,55G-8,54G-8,57G-8,58G-8,57G-8,56G-8,48G-8,45G-8,49G-7,84G-7,53G-8,393G-7,6G-8,56G-8,648G-8,683G-8,855G-8,913G-9,123G-9,16G-9,259G	61,49	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	49,29 G	49,43G-9,48G-9,16G-9,34G-9,32G-9,41G-9,48G-9,54G-9,74G-9,765G-9,73G-9,53G-9,24G-9,06G-9,09G-8,85G-8,92G-8,69G-8,81G-8,86G-8,95G-8,476G-8,537G-8,553G-8,637G-9,31G-8,773G	62,11	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	12,85 G	12,89G-2,89G-2,89G-2,88G-2,86G-2,84G-2,83G-2,83G-2,83G-2,83G-2,82G-2,79G-2,79G-2,78G-2,79G-2,8G-2,73G-2,78G-2,79G-2,81G-2,81G-2,85G-2,87G-2,93G-2,94G-2,97G	16,5	12,67
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	71,23 G	71,701G-1,803G-1,624G-1,738G-1,492G-1,341G-1,281G-1,316G-1,391G-1,368G-1,362G-1,304G-0,905G-0,931G-0,833G-0,683G-0,906G-0,597G-0,71G-0,891G-0,891G-1,381G-1,592G-1,646G-1,606G-1,727G-1,799G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	111,52 G	112,205G-2,329G-2,071G-2,263G-1,943G-1,613G-1,503G-1,56G-1,69G-1,581G-1,543G-1,41G-1,112G-1,068G-1,006G-0,75G-1,102G-0,627G-0,79G-1,05G-1,05G-1,668G-2,001G-2,049G-2,481G-2,654G-2,804G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	55,68 G	55,454G-5,525G-5,837G-5,911G-5,923G-5,913G-5,914G-5,863G-5,893G-5,863G-5,893G-5,921G-5,918G-5,917G-5,923G-5,923G-5,896G-5,895G-5,936G-5,944G-5,939G-5,115G-5,188G-5,181G-5,271G-5,334G-5,36G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	49,02 G	49,54G-9,59G-9,21G-9,34G-9,21G-9,21G-9,21G-9,27G-9,48G-9,58G-9,57G-9,42G-9,13G-9,05G-9,08G-8,72G-8,8G-8,67G-8,79G-8,84G-8,88G-8,91G-8,595G-8,609G-9,1G-9,25G-9,28G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	19,86 G	19,73G-9,73G-9,69G-9,64G-9,64G-9,57G-9,57G-9,6G-9,6G-9,57G-9,57G-9,52G-9,48G-9,43G-9,11G-9,037G-8,915G-8,853G-8,888G-8,879G-8,797G-8,799G-8,886G-8,869G-8,956G-9,024G	23,81	14,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAG	LU0171293177	BlackRock (Luxembourg) S.A. BGF - United Kingdom Fund	1	124,5 G	126,31G-6,41G-5,49G-5,03G-4,88G-4,35G-4,06G-4,1G-4,39G-4,61G-4,37G-4,35G-3,38G-3,38G-3,16G-2,72G-2,64G-2,32G-3,29G-3,44G-3,36G-3,49G-3,77G-3,74G-4,12G-4,26G-4,28G	168,6	120,7
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)	132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	33,94 G	33,835G-3,891G-3,942G-3,981G-3,937G-3,91G-3,936G-3,997G-4,03G-4,015G-4,022G-3,932G-3,845G-3,824G-3,779G-3,747G-3,8G-3,807G-3,853G-3,861G-3,651G-3,71G-3,686G-3,772G-3,86G-3,89G	43,14	33,07
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	28,93 G	29,306G-9,355G-9,355G-9,404G-9,449G-9,499G-9,511G-9,529G-9,513G-9,501G-9,452G-9,431G-9,414G-9,382G-8,555G-8,387G-8,235G-8,359G-8,298G-8,27G-7,983G-7,972G-8,121G-8,218G-8,23G-8,288G	39,92	27,97
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	49,05 G	49,884G-9,948G-9,3G-9,881G-9,72G-9,33G-9,33G-9,33G-9,62G-9,33G-9,33G-9,33G-9,33G-9,33G-9,4G-9,634G-9,4G-9,461G-9,554G-9,626G-9,707G-50,7G-0,558G-0,964G-1,024G-1,083G	74,56	47,68
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	52,21 G	52,382G-2,452G-2,27G-2,301G-2,132G-1,823G-1,834G-1,882G-1,799G-1,744G-1,595G-1,172G-1,218G-1,099G-0,434G-0,482G-0,213G-0,341G-0,365G-0,363G-0,197G-49,972G-50,049G-0,294G-0,377G-0,495G	72,56	49,97
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	31,13 G	31,47G-1,51G-1,48G-1,44G-1,28G-1,09G-1,01G-1G-1,02G-1,06G-1,06G-0,98G-0,6G-0,53G-0,52G-0,55G-0,39G-0,18G-0,24G-0,24G-0,53G-0,61G-0,61G-0,76G-0,76G-0,8G	43,13	30,18
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	42,21 G	42,303G-2,355G-2,535G-2,595G-2,559G-2,604G-2,666G-2,701G-2,701G-2,706G-2,719G-2,71G-2,741G-2,717G-2,767G-2,398G-2,7G-2,647G-2,702G-2,676G-2,701G-2,686G-2,67G-2,611G-2,642G-2,62G	47,44	39,86
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	140,94 G	142,035G-2,305G-1,129G-1,565G-1,275G-0,594G-0,18G-39,759G-40,514G-0,541G-0,394G-0,127G-38,298G-8,138G-7,964G-8,338G-7,283G-7,535G-7,535G-7,49G-8G-8,12G-7,98G-8G-8,19G-8,11G	199,68	136,27
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	74,71 G	75,121G-5,222G-4,886G-4,916G-4,691G-4,436G-4,261G-4,266G-4,406G-4,416G-4,361G-4,261G-3,575G-3,495G-3,45G-3,59G-3,33G-3,43G-3,43G-3,43G-2,823G-2,907G-2,924G-3,176G-3,259G-3,31G	86,16	70,46
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	23,74 G	23,71G-3,72G-3,82G-3,84G-3,82G-3,84G-3,87G-3,89G-3,92G-3,92G-3,89G-3,92G-3,92G-3,91G-3,94G-4G-4,03G-4,13G-4,16G-4,16G-4,08G-4,05G-4,05G-4,04G-4,04G-4,04G	25,91	23,59
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	31,21 G	31,45G-1,48G-1,37G-1,36G-1,18G-0,97G-0,9G-0,88G-0,94G-0,96G-0,95G-0,5G-0,48G-0,45G-0,47G-0,52G-0,36G-0,42G-0,45G-0,45G-0,49G-0,56G-0,58G-0,7G-0,74G-0,76G	43,14	30,36
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,36 G	18,27G-8,27G-8,27G-8,26G-8,26G-8,25G-8,25G-8,24G-8,24G-8,24G-8,24G-8,23G-8,22G-8,21G-8,11G-8,12G-8,08G-8,1G-8,12G-8,13G-8,12G-8,14G-8,15G-8,19G-8,19G-8,21G	20,49	17,8
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,97 G	14,95G-4,96G-4,97G-4,96G-4,97G-4,98G-4,98G-4,98G-4,97G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,98G	15,62	14,78
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,34 G	15,4G-5,4G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,34G-5,34G-5,34G-5,29G-5,29G-5,29G-5,29G-5,29G	18,36	15,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			989651	LU0096258362	BlackRock (Luxembourg) S.A. BGF - BGF US Dollar Bond Fund	1	30,65 G	30,78G-0,78G-0,87G-0,95G-0,99G-1,08G-1,16G-1,16G-1,2G-1,2G-1,18G-1,22G-1,22G-1,22G-1,24G-1,13G-1,13G-1,17G-1,18G-1,18G-1,29G-1,25G-1,25G-1,24G-1,24G-1,24G	32,06	29,61
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,81 G	17,79G-7,81G-7,85G-7,9G-7,94G-7,98G-8,02G-8,04G-8,06G-8,03G-8,03G-8,05G-8,05G-8,06G-8,08G-8,12G-8,12G-8,16G-8,14G-8,16G-8,14G-8,14G-8,09G-8,08G-8,08G-8,09G	18,39	17,09
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	16,74 G	16,701G-6,718G-6,788G-6,786G-6,803G-6,837G-6,848G-6,86G-6,855G-6,844G-6,859G-6,85G-6,844G-6,824G-6,853G-6,883G-6,881G-6,786G-6,817G-6,814G-6,688G-6,704G-6,694G-6,722G-6,755G-6,762G	18,72	16,16
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Inftn Lnkd Bd Fnd	1	15,28 G	15,37G-5,37G-5,41G-5,45G-5,47G-5,55G-5,57G-5,57G-5,57G-5,56G-5,58G-5,58G-5,57G-5,59G-5,62G-5,53G-5,53G-5,55G-5,55G-5,55G-5,65G-5,63G-5,63G-5,62G-5,62G-5,62G	15,87	14,42
9	Euro 0,15	Euro 0,83	31.08.21		A0RFC4	LU0408222593	BGF - World Mining Fund	1	48,93 G	49,236G-9,304G-8,951G-8,849G-8,738G-8,63G-8,54G-8,557G-8,474G-8,43G-8,311G-8,164G-8,187G-8,033G-7,288G-7,203G-7,249G-6,996G-7,317G-7,349G-7,338G-7,406G-7,5G-7,587G-7,831G-7,89G-7,986G	67,72	47
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	29,18 G	29,235G-9,274G-9,151G-9,223G-9,222G-9,225G-9,24G-9,248G-9,363G-9,22G-9,179G-9,166G-9,14G-9,108G-8,775G-8,284G-8,172G-7,978G-8,21G-8,149G-8,121G-7,983G-7,972G-8,121G-8,218G-8,23G-8,288G	40,05	27,97
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	12,76 G	12,82G-2,82G-2,78G-2,73G-2,66G-2,63G-2,63G-2,65G-2,65G-2,65G-2,63G-2,51G-2,49G-2,48G-2,47G-2,49G-2,51G-2,46G-2,47G-2,49G-2,48G-2,5G-2,53G-2,52G-2,57G-2,58G-2,58G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	59,84 G	60,06G-0,08G-0G-59,92G-9,86G-9,87G-9,93G-9,99G-9,99G-9,96G-9,9G-9,78G-9,72G-9,72G-9,65G-9,71G-9,83G-60,02G-0,04G-0,17G-0,23G-0,23G-0,36G-0,37G-0,49G-0,55G-0,61G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	131,05 G	132,075G-2,327G-1,88G-1,092G-0,608G-0,141G-29,871G-30,106G-0,046G-29,995G-9,703G-8,283G-8,204G-8,181G-8,252G-8,626G-8,675G-7,99G-7,836G-7,878G-7,836G-9,082G-9,292G-9,335G-9,965G-30,175G-0,217G	186,08	126,71
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,9 G	35,721G-5,721G-5,665G-5,583G-5,492G-5,411G-5,374G-5,411G-5,41G-5,376G-5,355G-5,18G-5,17G-5,128G-5,066G-5,084G-5,056G-4,931G-4,96G-5,571G-5,601G-5,614G-5,694G-5,441G-5,576G-5,625G-5,656G	43,54	34,93
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	40,38 G	40,678G-0,723G-0,983G-1,057G-1,036G-0,922G-0,855G-0,581G-0,814G-0,812G-0,539G-0,529G-0,727G-0,679G-0,804G-0,898G-0,896G-0,739G-0,785G-0,811G-0,76G-0,804G-0,796G-0,875G-0,921G-0,909G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	40,38 G	40,679G-0,724G-0,839G-0,895G-0,836G-0,821G-0,769G-0,758G-0,714G-0,728G-0,684G-0,647G-0,651G-0,603G-0,732G-0,806G-0,784G-0,739G-0,785G-0,811G-0,761G-0,794G-0,786G-0,865G-0,911G-0,899G	47,86	38,71
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,46 G	15,536G-5,545G-5,604G-5,598G-5,577G-5,546G-5,568G-5,593G-5,577G-5,576G-5,56G-5,497G-5,498G-5,488G-5,435G-5,475G-5,495G-5,463G-5,445G-5,472G-5,481G-5,566G-5,606G-5,602G-5,659G-5,677G-5,685G	16,87	14,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0J2YD	LU0229084990	BlackRock (Luxembourg) S.A. BGF - European Focus Fund	1	28,34 G	28,535G-8,584G-8,541G-8,362G-8,258G- 8,144G-8,1G-8,158G-8,137G-8,136G-8,086G- 7,74G-7,728G-7,739G-7,808G-7,931G-8,03G- 7,839G-7,843G-7,843G-7,834G-8,036G-8,086G- 8,094G-8,217G-8,258G-8,267G	40,4	27,33
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	28,34 G	28,531G-8,58G-8,539G-8,609G-8,414G-8,285G- 8,183G-8,168G-8,192G-8,158G-8,171G-8,118G- 7,766G-7,79G-7,773G-7,941G-7,865G-7,833G- 7,841G-7,841G-8,034G-8,083G-8,092G-8,215G- 8,256G-8,28G	40,44	27,39
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	55,69 G	55,442G-5,514G-5,534G-5,723G-5,712G- 5,754G-5,866G-5,88G-5,867G-5,815G-5,71G- 5,613G-5,621G-5,617G-5,767G-5,797G-5,825G- 5,908G-5,931G-5,941G-5,143G-5,811G-5,209G- 5,3G-5,811G-5,389G	70,2	53,75
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	24,13 G	24,363G-4,394G-4,388G-4,32G-4,269G-4,249G- 4,261G-4,317G-4,293G-4,296G-4,241G-4,115G- 4,101G-4,089G-4,003G-4,064G-4,089G-4,006G- 4,063G-4,125G-4,139G-4,208G-4,284G-4,289G- 4,41G-4,457G-4,479G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	24,17 G	24,364G-4,397G-4,414G-4,344G-4,29G-4,268G- 4,278G-4,321G-4,302G-4,295G-4,266G-4,146G- 4,148G-4,122G-4,012G-4,078G-4,088G-4,016G- 4,071G-4,125G-4,138G-4,215G-4,285G-4,292G- 4,412G-4,456G-4,475G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,4 G	15,515G-5,532G-5,509G-5,448G-5,389G-5,36G- 5,356G-5,376G-5,367G-5,367G-5,336G-5,248G- 5,247G-5,217G-5,126G-5,16G-5,153G-5,107G- 5,138G-5,157G-5,17G-5,146G-5,192G-5,202G- 5,296G-5,315G-5,335G	20,06	15,06
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	26,36 G	26,44G-6,44G-6,48G-6,51G-6,55G-6,64G- 6,69G-6,71G-6,71G-6,72G-6,72G-6,75G-6,75G- 6,72G-6,75G-6,75G-6,72G-6,8G-6,83G-6,83G- 6,51G-6,48G-6,48G-6,44G-6,47G-6,47G	30,32	25,3
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,24 G	15,3G-5,3G-5,34G-5,38G-5,4G-5,44G-5,46G- 5,48G-5,48G-5,48G-5,48G-5,48G-5,49G-5,48G- 5,49G-5,53G-5,46G-5,46G-5,48G-5,46G-5,48G- 5,48G-5,49G-5,49G-5,49G-5,47G-5,47G-5,47G	17,33	14,98
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	29,21 G	29,57G-9,57G-9,62G-9,62G-9,53G-9,44G- 9,38G-9,41G-9,44G-9,41G-9,41G-9,35G-9,23G- 9,23G-9,17G-8,98G-9,07G-8,98G-8,86G-8,7G- 8,73G-8,79G-8,75G-8,84G-8,87G-9,04G-9,07G- 9,1G	35,85	28,53
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,29 G	15,28G-5,28G-5,32G-5,36G-5,38G-5,44G- 5,46G-5,48G-5,48G-5,48G-5,47G-5,49G-5,49G- 5,48G-5,5G-5,52G-5,54G-5,54G-5,56G-5,56G- 5,56G-5,56G-5,54G-5,54G-5,52G-5,5G-5,52G- 5,52G	17,28	15
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,3 G	38,63G-8,66G-8,58G-8,57G-8,46G-8,29G- 8,27G-8,33G-8,33G-8,32G-8,3G-8,04G-8,04G- 8,01G-8,03G-8,06G-7,96G-8,02G-8,01G-8,04G- 8,09G-8,09G-8,17G-8,19G-8,2G	46,84	37,96
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	98,03 G	98,582G-8,684G-9,033G-8,993G-8,511G- 8,494G-8,626G-8,794G-8,656G-8,738G-8,57G- 8,272G-8,237G-8,241G-8,095G-7,372G-7,128G- 8,039G-8,1G-7,49G-7,72G-7,706G-8,037G- 8,25G-8,276G	107,83	92,51
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	18,52 G	18,611G-8,637G-8,605G-8,638G-8,604G- 8,582G-8,576G-8,596G-8,627G-8,605G-8,604G- 8,583G-8,505G-8,507G-8,487G-8,483G-8,503G- 8,455G-8,526G-8,533G-8,486G-8,522G-8,524G- 8,592G-8,617G-8,636G	20,38	17,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd	1	14,68 G	14,879G-4,894G-4,844G-4,847G-4,783G-4,717G-4,687G-4,667G-4,7G-4,7G-4,684G-4,546G-4,534G-4,517G-4,537G-4,49G-4,504G-4,527G-4,517G-4,534G-4,567G-4,563G-4,61G-4,627G-4,633G	17,37	14,28
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	101,9 G	101,9G-1,903G-2,181G-2,181G-2,181G-2,181G-2,137G-2,177G-2,177G-2,177G-2,171G-2,171G-2,171G-1,903G-1,903G-1,903G-1,903G-1,903G-1,923G-1,923G-1,923G	113,77	99,76
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	117,47 G	117,977G-8,002G-8,105G-7,92G-7,702G-7,595G-7,264G-7,692G-7,648G-7,65G-7,563G-7,242G-7,232G-7,154G-7,018G-7,066G-6,797G-6,697G-6,771G-6,803G-6,826G-7,001G-7,553G-7,875G-7,933G-8,008G	135,13	114,09
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	133,37 G	134,376G-4,47G-4,755G-4,559G-4,493G-4,477G-4,623G-4,889G-4,769G-4,805G-4,583G-4,008G-4,089G-4,037G-3,935G-4,133G-3,819G-4,026G-4,35G-4,403G-4,452G-4,771G-4,113G-4,537G-4,807G-4,874G	161,79	127,15
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	118,9 G	118,93G-8,926G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,224G-9,224G-9,25G-8,926G-8,926G-8,926G-8,926G-8,667G-8,667G-8,667G	137,83	115,69
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	136,74 G	137,474G-7,57G-7,576G-7,861G-7,673G-7,615G-7,576G-7,778G-7,992G-7,85G-7,928G-7,662G-7,124G-7,033G-7,073G-7,021G-7,235G-6,918G-7,115G-7,446G-7,501G-7,551G-7,877G-7,214G-7,648G-7,924G-7,967G	166,43	131,41
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,51 G	11,58G-1,58G-1,64G-1,64G-1,6G-1,57G-1,55G-1,55G-1,55G-1,55G-1,53G-1,47G-1,47G-1,46G-1,42G-1,44G-1,45G-1,42G-1,35G-1,37G-1,39G-1,39G-1,43G-1,43G-1,49G-1,5G-1,5G	14,42	11,23
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,41 G	13,475G-3,491G-3,532G-3,512G-3,495G-3,488G-3,503G-3,522G-3,509G-3,514G-3,494G-3,441G-3,442G-3,421G-3,388G-3,406G-3,411G-3,37G-3,385G-3,417G-3,422G-3,496G-3,528G-3,525G-3,574G-3,595G-3,603G	15,34	12,87
9	Euro 0,42	Euro 0,39	31.08.21		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,97 G	6,985G-6,985G-6,98G-6,98G-6,97G-6,96G-6,96G-6,955G-6,955G-6,955G-6,96G-6,96G-6,94G-6,94G-6,935G-6,93G-6,93G-6,93G-6,92G-6,93G-6,93G-6,94G-6,94G-6,95G-6,95G-6,96G-6,97G-6,97G	8,19	6,92
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	29,13 G	29,293G-9,412G-9,358G-9,346G-9,35G-9,334G-9,314G-9,311G-9,313G-9,313G-9,289G-9,242G-9,217G-9,203G-9,149G-8,308G-8,203G-8,023G-8G-7,975G-7,954G-7,946G-8,119G-8,238G-8,228G-8,306G	40,08	27,95
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,17 G	13,19G-3,2G-3,24G-3,28G-3,27G-3,2G-3,22G-3,24G-3,24G-3,24G-3,24G-3,23G-3,21G-3,21G-3,23G-3,23G-3,25G-3,25G-3,31G-3,34G-3,34G-3,34G-3,36G-3,36G-3,36G-3,38G-3,38G	14,15	12,88
5		Euro 0	15.06.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	4,03 G	4,053G-4,053G-4,058G-4,0205G-4,016G-4,008G-3,96G-3,979G-4,016G-3,992G-3,997G	5,55	3,89
5		Euro 0,07	15.09.21		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,08 G	4,109G-4,1085G-4,078G-4,043G-4,038G-3,984G-3,9815G-3,987G-3,9715G-3,97G-3,978G	5,25	3,97
5		Euro 0,02	15.09.21		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,79 G	3,82G-3,819G-3,782G-3,7335G-3,724G-3,666G-3,664G-3,688G-3,686G-3,692G	5,35	3,66
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,12 G	4,1495G-4,1485G-4,1245G-4,091G-4,0825G-4,0315G-4,036G-4,015G-4,016G-4,027G	5,35	4,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,65	Euro 0,51	16.08.21		A0Q4RZ	DE000A0Q4RZ9	BlackRock Asset Management Deutschland AG (KVG) iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	73,02 G	72,84G-3,19G-3,19G-3,22G-3,19G-3,19G-3,2G-3,17G-3,2G-3,2G-3,06G-3,06G	73,88	72,77
5	Euro 0,37	Euro 0,32	15.09.21		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	95,61 G	95,578G-5,922G-6,128G-5,984G-5,916G-6,112G-6,32G-6,398G-6,36G-6,276G-6,226G	104,88	93,41
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,86 G	16,984G-6,922G-6,792G-6,648G-6,68G-6,672G-6,412G-6,414G-6,294G-6,314G-6,366G-6,392	20,91	16,29
6	Euro 0,91	Euro 0,92	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,63 G	15,746G-5,744G-5,512G-5,402G-5,44G-5,418G-5,21G-5,116G-5,06G-5,096G-5,126G	19,67	15,06
6	Euro 0,91	Euro 1,06	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,19 G	16,284G-6,224G-6,074G-5,986G-5,966G-5,756G-5,698G-5,666G-5,602G-5,62G-5,644G	19,8	15,6
5	Euro 0,86	Euro 1,14	15.09.21		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	40,63 G	40,87G-0,875G-0,635G-0,39G-0,44G-0,37G-39,935G-9,87G-9,97G-9,86G-9,905G	48,89	39,77
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,1 G	8,177G-8,182G-8,045G-8,06G-8,064G-7,897G-7,864G-7,859G-7,841G-7,838G-7,881G	11,41	7,21
5	Euro 0,41	Euro 0,36	15.12.21		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	53,05 G	53,31G-3,34G-3,48G-3,48G-3,4G-3,08G-3,07G-3,12G-3,52G-3,68G	64,94	50,9
5	US\$ 2,74	US\$ 2,73	15.09.21		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	295,3 G	296,85G-7,75G-7,8G-8,25-8,75G-8,65G-6,75G-6,55G-5,45G-4,8G-5,95G-6,3G	324,7	281,5
4	Euro 0,79	Euro 1,01	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	126,46 G	126,405G-6,825G-6,985G-7,22G-7,035G-6,935G-7,25G-7,54G-7,57G-7,705G-7,56G-7,56G	136,47	122,93
4	Euro 0,65	Euro 0,94	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	79,48 G	79,468G-9,618G-9,658G-9,748G-9,678G-9,656G-9,738G-9,78G-9,784G-9,826G-9,75G-9,75G	81,88	78,66
4	Euro 0,83	Euro 0,44	16.08.21		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	96,11 G	96,108G-6,284G-6,366G-6,504G-6,432G-6,348G-6,544G-6,728G-6,764G-6,844G-6,74G-6,74G	101,55	93,7
4	Euro 1,67	Euro 1,89	16.08.21		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	125,45 G	125,445G-5,9G-6,045G-6,33G-6,11G-6,01G-6,45G-6,885G-6,825G-7,085G-6,81G-6,81G	140,36	120,81
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	211,8 G	213,25G-3,25G-0,9G-8,15G-7,7G-5,65G-5,7G-6G	298,3	205,65
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	107,78	108,56G-8,56G-7,64G-6,82G-6,62G-6,74-5,2G-5,12G-5,14-5,3G-4,8G-4,62-4,98G-5,2G	137,88	104,62
5	Euro 0,73	Euro 0,82	15.09.21		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	34,48 G	34,685G-4,53G-4,47G-4,24G-4,315G-4,28G-3,895G-3,79G-3,8G-3,65G-3,77G-3,78G	38,28	33,12
5	Euro 0,74	Euro 1,14	15.09.21		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	35,11 G	35,36G-4,8G-4,83G-4,86G-4,375G-4,315G-4,365G-4,25G-4,34G-4,38G	44,07	34,25
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	113,72 G	114,44G-4,82G-4,36G-4,22G-3,18G-2,98G-3,5G-3,2G-3,08G-3,16G	138	107,98
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	25,89 G	26,045G-6,04G-6,015G-5,755G-5,77-5,7G-5,72-5,39G-5,75G-5,625G-5,64G-5,66G	35,6	24,93
5	Euro 0,9	Euro 1,29	15.09.21		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	41,41 G	41,72G-1,525G-1,43G-1,2G-1,245G-0,745G-0,695G-0,585G-0,68G-0,73G	48,71	40,32
5	Euro 0,86	Euro 1,33	15.09.21		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	44,8 G	45,105G-4,81G-4,55G-3,985G-3,95G-4,105G-3,99G-4,115G	58,26	43,95
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	28,09 G	28,265G-8,32G-8,31G-8,44G-8,475G-8,335G-8,235G-8G-7,96G-7,78G-7,4G-7,4G	33,46	22
5	Euro 1,04	Euro 1,34	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	22,89 G	22,86G-2,905G-2,95G-2,965G-2,95G-2,885G-2,87G-2,9G-2,905G-2,9G-2,94G	25,34	22,42
4	Euro 0,8	Euro 0,73	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	110,66 G	110,705G-1,1G-1,255G-1,38G-1,185G-1,12G-1,33G-1,66G-1,68G-1,91G-1,83G-1,77G	125,21	105,82
6	Yen 38,28	Yen 32,41	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	18,62 G	18,606G-8,668G-8,72G-8,774G-8,748G-8,66G-8,672G-8,716G-8,738G-8,77G-8,768G	22,38	18,14
5	US\$ 0,84	US\$ 0,51	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	43,51 G	43,19G-3,495G-3,515G-3,73G-3,61G-3,345G-3,24G-3,335G-3,265G-3,225G-3,295G	47,07	30,1
5	US\$ 0,3	US\$ 0,27	15.12.21		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	107,58 G	108,54G-8,6G-8,88-8,72G-8,92G-8,66G-8G-8,14G-8,78G-8,94G-9,7G	142,86	102,7
5	Euro 0,22	Euro 0,35	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,35 G	12,446G-2,468G-2,372G-2,258G-2,278G-2,272G-2,078G-2,084G-2,106G-2,078G-2,086G-2,108G	16,18	12,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,71	Euro 1,09	15.09.21		A0D8Q0	DE000A0D8Q07	BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE	1	38,6 G	38,87G-8,815G-8,605G-8,305G-8,315G-8,33G-7,78G-7,77G-7,82G-7,725G-7,795G-7,875G	48,55	37,73
5	Euro 0,48	Euro 0,78	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	31,28 G	31,49G-1,395G-1,1G-0,995G-0,89G-0,455G-0,355G-0,345G-0,305G-0,39G-0,43G	43,6	30,31
4	Euro 3,57	Euro 3,19	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	148,97 G	148,985G-9,495G-9,955G-50,605G-49,97G-9,785G-50,62G-2,035G-2,035G-2,18G-2,27G-2,17G	194,67	140,66
6	US\$ 2,32	US\$ 2,14	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	81,26 G	81,63G-1,82G-1,94G-2,16G-2,24G-1,9G-1,68G-0,64G-0,24G-0,38G-0,24G	86,93	74,15
5	Euro 0,46	Euro 0,64	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	28,7 G	28,925G-8,78G-8,55G-8,545G-8,18G-8,185G-8,35G-8,3G-8,38G-8,43G	39,28	28,18
3	US\$ 0,21	US\$ 0,22	15.07.21		A0DK60	IE00B02KXH56	BlackRock Asset Management Ireland Ltd. iShs MSCI Japan U.ETF USD (D)	1	12,95 G	12,9295G-2,928G-2,988G-3,0375G-3,0175G-2,968G-3,001G-3,009G-3,011G	15,38	12,49
3	Euro 0,71	Euro 0,68	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	38,87 G	39,155G-9,185G-8,92G-8,635G-8,57G-8,545G-8,035G-8,085G-8,165G-8,115G-8,2G-8,295G	48,72	38,04
3	Euro 1,28	Euro 0,92	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	57,47 G	57,59G-7,77G-7,41G-7,1G-7,07G-6,25G-6,19G-6,36G-6,32G-6,44G	72,39	56,19
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	93,42 G	92,41G-3,25G-3,24G-3,74G-3,57G-2,93G-2,7G-2,81G-2,99G	99,23	66,82
3	£ 3,86	£ 0,82	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	145,98 G	145,821G-7,621G-8,621G-9,561G-9,281G-8,901G-8,881G-9,181G-9,601G-8,941G-6,981G-6,981G	178,34	142,96
3	£ 0,51	£ 0,18	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20 G	20,11G-0,15G-0,07G-0,025G-0,02G-19,998G-9,778G-9,754G-9,832G-9,784G-9,778G-9,796G	26,84	19,75
3	US\$ 0,84	US\$ 0,34	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	52,28 G	52,558G-2,62G-2,692G-2,606G-2,264G-2,224G-2,166G-2,126G-2,318G-2,372G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	225,34 G	225,33G-6,41G-7,35G-7,43G-7,7G-7,97G-7,95G-7,61G-7,28G-7,28G	254,01	216,9
3	Euro 0,3	Euro 0,42	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	41,17 G	41,475G-1,52G-1,375G-0,975G-1,005G-0,435G-0,425G-0,65G-0,535G-0,63G-0,705G	56	40,03
3	Euro 0,84	Euro 0,62	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,81 G	16,934G-6,82G-6,676G-6,594G-6,584G-6,35G-6,316G-6,246G-6,228G-6,258G	21,86	16,23
3	Euro 0,93	Euro 0,87	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	28,71 G	28,845G-9,125G-9,115G-8,94G-8,885G-8,935G-8,695G-8,795G-8,875G-8,875G-8,93G-8,955G	43,95	28,7
3	£ 0,47	£ 0,19	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,25 G	8,278G-8,265G-8,223G-8,213G-8,191G-8,107G-8,081G-8,073G-8,071G-8,018G-8,019G-8,022G	9,64	8,02
3	US\$ 0,96	US\$ 0,21	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	50,04 G	49,705G-50G-0,02G-0,2G-0,17G-49,875G-9,69G-9,82G-9,955G-9,945G-9,99G	56,95	45,74
3	US\$ 1,91	US\$ 1,16	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	20,93 G	20,8G-0,75G-0,755G-0,76G-0,85G-0,855G-0,55G-0,51G-0,49G	28,74	18,64
3	US\$ 1,12	US\$ 0,27	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	37,3 G	36,841G-6,881G-7,255G-7,297G-6,986G-6,949-7,019G-7,147G-7,183G	43,28	36
3	US\$ 0,43	US\$ 1,28	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	37,76 G	38,11G-8,125G-8,105G-8,145G-8,175G-7,83G-7,875G-8,035G-8,09G-8,075G	49,73	37,18
3	US\$ 1,2	US\$ 1,26	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	60,94 G	60,6G-0,94G-1,03G-1,19G-1,18G-0,78G-0,62G-0,76G-0,97G-0,97G	79,75	60,18
3	Euro 1,37	Euro 0,82	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	65,52 G	65,9G-5,67G-5,34G-4,86G-5,04G-5,03G-4,11G-3,93G-4,02G-3,86G-4,27G-4,26G	80,51	62,45
3	US\$ 0,86	US\$ 0,2	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	68,04 G	68,44G-8,55G-8,56G-8,54G-8,77G-8,7G-8,28G-8,22G-8,1G-8,39G-8,5G	79,87	64,66
3	US\$ 2,31	US\$ 1,06	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	123,48 G	123,245G-5,025G-5,175G-5,24G-5,625G-5,825G-6,15G-5,83G-5,9G	126,15	114,09
3	US\$ 1,34	US\$ 0,63	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	19,64 G	19,608G-9,522G-9,64G-9,66G-9,704G-9,692G-9,576G-9,608G-9,654G-9,668G	21,94	19,02
3	Euro 0,7	Euro 0,72	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	34,43 G	34,65G-4,615G-4,495G-4,275G-4,315G-4,295G-3,895G-3,87G-3,965G-3,915G-3,96G	42,96	33,62
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	139,66 G	139,595G-40,04G-0,025G-0,05G-0,09G-0,055G-0,045G-0,12G-0,175G-0,25G-0,315G-39,97G-9,97G	142,8	137,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,82	US\$ 0,44	11.02.22		A0LEQL	IE00B1FZS244	BlackRock Asset Management Ireland Ltd. iShsII-Asia Property Yld U.ETF	1	22,46 G	22,425G-2,36G-2,46G-2,445G-2,35G-2,425G-2,45G-2,425G-2,45G	24,06	21,46
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	9,53 G	9,367G-9,546G-9,613G-9,599G-9,59G-9,498G-9,498G-9,478G	12,32	8,59
11	US\$ 0,78	US\$ 0,48	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	28,25 G	28,29G-8,485G-8,595G-8,58G-8,455G-8,46G-8,275G-8,15G-8,25G-8,205G	33,27	26,4
11	US\$ 0,67	US\$ 0,37	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	23,25 G	23,19G-3,19G-3,355G-3,425G-3,395G-3,305G-3,32G-3,235G-3,195G-3,165G	26,96	22,11
11	US\$ 0,65	US\$ 0,31	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	30,82 G	30,835G-0,94G-1G-1,05G-1,125G-0,99G-0,915G-0,64G-0,42G-0,39G-0,35G	32,6	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	179,94 G	178,815G-81,51-2,335G-2,28G-2,275G-2,94G-4,19G-4,745G-4,86G-5,065-4,67G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	202,2 G	202,19G-3,45G-3,95G-4,36G-3,41G-3,26G-4,15G-5,94G-5,8G-5,9G-5,9G	269,75	190,25
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	162,65 G	162,645G-3,46G-3,62G-3,455G-3,39G-3,66G-3,555G-3,94G-4,095G-3,79G-3,7G	172,79	157,9
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	18,75 G	18,723G-8,927G-9,073G-9,251G-9,117G-9,163G-9,331G-9,275G-9,209G-8,969G-9,001G	25,7	17,88
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	225,92 G	225,45G-9,35G-9,31G-8,96G-30,18G-1,13G-1,61G-1,12G-1,04G	238,33	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	13,17 G	13,151G-3,75G-3,95G-3,92G-3,88G-3,89G-3,94G-3,95G-3,93G-3,321G-3,321G	17,22	12,75
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	196,35 G	196,385G-7,07G-7,36G-7,68G-7,225G-7,175G-7,325G-8,505G-8,38G-8,755G-8,61G-8,61G	225,08	186,68
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,62 G	25,685G-5,665G-5,605G-5,555G-5,36G-5,355G-5,115G-5,105G-5,075G-5,135G	31,14	24,66
3	US\$ 2,49	US\$ 3,28	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	83,51 G	83,508G-3,708G-4,096G-4,386G-4,322G-4,27G-4,402G-4,798G-4,894G-4,72G-4,716G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	78,04 G	77,931G-9,151G-9,311G-8,501G-8,431G-8,111G-7,691G-7,691G	89,04	74,94
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	76,8 G	76,778G-7,1G-7,318G-7,592G-7,512G-7,434G-7,602G-7,906G-7,956G-8,09G-7,826G-7,8G	85,31	74,09
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	89,75 G	89,718G-90G-0,002G-89,944G-9,952G-9,918G-9,884G-9,856G-9,696G-9,696G	95,82	88,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	52,17 G	52,29G-2,32G-2,61G-2,78G-2,73G-2,52G-2,53G-2,38G-2,22G-2,24G-2,24G	56,18	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,86 G	28,6G-8,85G-8,92G-8,95G-9G-9G-8,825G-8,93G-8,83G-8,825G	31	27,87
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	49,97 G	50,23G-0,05G-0,13G-0G-0G-49,605G-9,605G-9,76G-9,615G-9,675G-9,73G	57,03	47,48
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	70,8 G	71,22G-1,52G-1,57G-1,75G-1,7G-1,34G-1,35G-1,15G-0,96G-1,11G-1,24G	76,63	65,55
3	US\$ 4,43	US\$ 5,39	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	75,39 G	75,364G-5,922G-6,042G-6,03G-5,988G-5,872G-5,814G-5,882G-5,526G-5,546G	84,76	73,93
3	US\$ 4,23	US\$ 0,92	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	100,9 G	100,775G-1,48G-2,1G-2,17G-2,13G-2,485G-2,99G-2,77G-3,005G-2,71G-2,68G	111,08	96,07
11	Euro 0,87	Euro 0,47	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	35,52 G	35,77G-5,605G-5,535G-5,315G-5,38G-5,355G-4,975G-4,875G-4,88G-4,725G-4,82G-4,83G	39,43	33,88
11	Euro 0,9	Euro 0,39	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,58 G	35,87G-5,57G-5,325G-5,335G-4,835G-4,76G-4,8G-4,69G-4,785G-4,845G	44,69	34,69
3	Euro 1,24	Euro 0,26	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	121,42 G	121,415G-1,415G-1,745G-2,17-2,03G-2,21G-2,205-2G-1,99G-2,15G-2,33-2,33G-2,355G-2,44-2,5G-2,28G-2,28G	138,88	117,97
3	£ 0,31	£ 0,09	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,21 G	8,239G-8,162G-8,181G-8,162G-8,075G-8,045G-8,036G-7,984G-7,989G-7,993G	9,06	7,93
3	US\$ 0,62	US\$ 0,14	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	36,37 G	36,609G-6,612G-6,723G-6,827G-6,809-6,778G-6,594-6,461G-6,584G-6,651G	42,47	34,64
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,46 G	4,4805G-4,5005G-4,4905G-4,4665G-4,4755G-4,4735G-4,424G-4,426G-4,4435G-4,4285G-4,413G	5,09	4,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	BlackRock Asset Management Ireland Ltd. iShsII-US Aggregate Bd U.ETF	1	92,53 G	92,274G-2,94G-3,962G-4,054G-4,02G-4,306G-4,608G-4,726G-4,846G-4,57G-4,576G	96,7	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,51 G	11,512G-1,508G-1,598G-1,598G-1,614G-1,574G-1,55G-1,542G-1,438G-1,4-1,158G-1,06G-1,034G	16,07	10,96
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	46,08 G	46,3G-6,07G-6,12G-6,05G-6,25G-6,06G-5,81G-5,65G-5,23G-4,86G-5,145G-5,08G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	21,17 G	21,415G-1,215G-1,605G-1,535G-1,505G-1,5G-1,365G-0,985G-0,56G-0,58-0,6	27,51	15,84
7	US\$ 2,42	US\$ 1,27	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,5 G	41,487G-1,692G-1,697G-1,757G-1,69G-1,66G-1,735G-1,648G-1,648G	45,7	40,95
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	58,21 G	58,29G-8,3G-8,55G-8,68G-8,57G-8,2G-8,14G-7,98-8,14G-8,26G-8,32G	67,57	55,9
12	US\$ 1,39	US\$ 0,66	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,59 G	13,486G-3,548G-3,554G-3,584G-3,5G-3,45G-3,414G-3,426G-3,44G	19,54	13,41
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,88 G	3,8839G-3,897G-3,8831G-3,8834G-3,8829G-3,8776G-3,878G-3,878G-3,8857G-3,8844G-3,886G-3,886G	4,9	3,78
7	US\$ 2,32	US\$ 1,3	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	81,19 G	81,148G-2,352G-2,494G-2,514G-2,456G-2,812G-2,2G-2,2G	85,13	79,49
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	81,8 G	81,794G-1,794G-2,44G-2,788G-2,92G-2,816G-2,808G-2,886G-3,078G-3,156G-2,87G-2,87G	89,72	79,88
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	134,11 G	134,11G-6,52G-6,74G-6,9G-6,57G-5,87G-5,75G-7,22G-7,42G-7,6G-5,49G-5,49G	156,22	129,85
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	128,75 G	128,675G-9,045G-9,495G-9,195G-9,12G-9,51G-30,01G-0,11G-0,245G-0,2G-0,2G	144,93	124,54
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	149,58 G	149,705G-50,045G-0,02G-0,155G-49,895G-9,865G-9,795G-50,43G-0,58G-0,62G-0,55G	169,67	141,26
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	154,02 G	154,015G-4,48G-4,71G-4,825G-4,515G-4,5G-4,695G-5,165G-5,385G-5,3G-5,3G	175,46	147,39
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	96,61 G	96,608G-6,866G-7,164G-7,22G-7,116G-7,148G-7,294G-7,326G-7,374G-7,462G-7,256G-7,256G	109,83	94,47
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	40,46 G	42,44G-2,54G-2,49G-2,68G-2,68G-2,43G-2,41G-2,51G-2,57G-0,636G-0,636G	43,9	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	113,5 G	113,381G-4,871G-5,411G-5,581G-5,941G-5,941G-5,501G-5,181G-5,421G-5,291G-3,631G-3,721G	120,42	112,29
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	42,11 G	42,345G-2,135G-1,825G-1,81G-1,775G-1,27G-1,265G-1,445G-1,32G-1,365G-1,44G	52,47	41,06
6	US\$ 1,77	US\$ 1,51	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	93,3 G	93,128G-4,036G-4,448G-4,572G-4,558G-4,688G-4,848G-5,072G-5,28G-5,066G-5,05G	95,28	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	79,2 G	79,054G-80,2G-0,244G-0,292G-0,356G-0,238G-0,366G-0,25G-0,09G	83,11	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	94,63 G	94,594G-5,914G-6,078G-6,14G-6,168G-6,24G-6,456G-6,616G-6,5G-6,5G	96,62	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,03 G	98,978G-9,228G-9,276G-9,294G-9,318G-9,292G-9,292G-9,292G-9,3G-9,3G-9,076G-9,076G	99,93	97,96
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	89,33 G	89,294G-9,464G-9,542G-9,65G-9,498G-9,472G-9,596G-9,914G-9,714G-9,706G-9,58G-9,58G	104,29	86,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-Gl.CorpBd LS H.U.ETF D	1	94,17 G	94,191G-5,57G-5,41G-5,31G-4,93G-4,74G-4,67G-4,41G-3,791G-3,841G	114	92,76
4	Euro 3,55	Euro 0,6	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	67,57 G	67,288G-7,808G-7,884G-7,752G-7,688G-7,628G-7,646G-7,516G-7,53G-7,356G-7,356G	87,81	66,34
3	US\$ 1,87	US\$ 0,34	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	88,89 G	88,734G-9,422G-9,508G-9,794G-9,886G-9,73G-9,77G-9,516G-9,47G	90,62	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	39,83 G	40,145G-39,895G-9,645G-9,645G-9,11G-9,06G-9,105G-8,975G-9,035G-9,105G	49,87	38,62
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	148,32 G	148,315G-8,755G-8,925G-9,06G-8,84G-8,8G-9,105G-9,45G-9,645G-9,56G-9,56G	162,74	142,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,6	Euro 0,27	13.01.22		A0RL82	IE00B4WXJH41	BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.B.10-15yr U.ETF	1	160,12 G	160,115G-0,705G-0,87G-1,04G-0,63G-0,58G-0,98G-1,255G-1,735G-2,04G-1,97G-1,97G	192,87	150,89
7	Euro 0,31	Euro 0,13	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	114,54 G	114,535G-4,845G-5,2G-4,86G-5-4,84G-5,02G-5,545G-5,535G-5,705G-5,58G-5,58G	130,7	110,16
7	£ 0,34	£ 0,13	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	146,55 G	146,421G-8,691G-9,241G-9,781G-9,691G-9,411G-9,371G-9,251G-9,431G-9,121G-7,241G-7,241G	157,4	143,58
7	US\$ 1,15	US\$ 1,26	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,38 G	40,295G-0,225G-0,3G-0,39G-0,35G-0,075G-0,15G-0,165G-0,25G-0,24G	45,79	38,64
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	59,44	59,7G-9,57G-9,39G-9,03G-9,15G-9,07G-8,4G-8,3G-8,42G-8,22G-8,27G-8,34G	69,39	57,92
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	68,66	69,176-8,848G-9,158-9,236-9,19-9,072-9,086G-9,2G-9,084G-8,7-8,676-8,592G-8,582-8,452-8,31-8,532G-8,44G-8,672G-8,8-8,746-9,26	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	32,83 G	32,467G-2,774G-2,768G-2,858G-2,835G-2,655G-2,542G-2,591G-2,645G-2,679G-2,697G	37,62	31,17
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	39,4 G	39,338G-9,38G-9,545G-9,648G-9,601G-9,458G-9,476G-9,523G-9,554G-9,634G-9,634G	46,07	38
7	Euro 0,97	Euro 0,46	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	105,22 G	105,215G-5,63G-5,87G-5,96G-5,84G-5,875G-5,99G-6,135G-6,11G-6,245G-6,09G-6,09G	120,16	102,25
7	Euro 0,5	Euro 0,22	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	103,66 G	103,655G-3,74G-3,965G-4,015G-3,95G-3,945G-4,05G-4,085G-4,185G-4,06G-4,06G	110,5	101,51
7	Euro 0,64	Euro 0,25	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	103,29 G	103,265G-3,505G-3,62G-3,715G-3,69G-3,64G-3,71G-3,79G-3,81G-3,82G-3,78G-3,72G	111,05	101,35
7	£ 3,06	£ 1,55	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	126,32 G	126,321G-8,111G-9,141G-9,671G-9,331G-9,391G-9,531G-7,621G-7,621G	156,21	124,08
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	227,6 G	228,5G-8,1G-7,6G-7,4G-7,2G-4,45G-4,45G-5,65G-4,65G-5,05G-5,2G	310,65	224,45
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	380,65 G	383,65G-4,4G-4,95G-5,45G-3,15G-2,65G-1,15G-2,75-2,75G-4,6G-4,7G	453,1	360,9
8		Th.			A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	227 G	228,6G-8,55G-6,85G-4,95G-4,9G-4,9G-1,75G-2G-2,75G-2,45G-2,8G-3,35G	285,8	221,75
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	107,69 G	107,14G-7,96G-7,98G-8G-7,98G-8,04G-8,1G-8,12G-8,16G-7,37G-7,37G	111,75	106,14
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	127,5 G	127,495G-8,055G-8,095G-8,26G-8,045G-8,28G-8,49G-8,545G-8,765G-8,37G-8,37G	137,36	123,31
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	149,28 G	149,275G-9,89G-50,03G-0,23G-49,915G-9,815G-50,1G-0,765G-1,11G-0,83G-0,83G	171,12	141,93
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	375,4 G	377,81G-7,86G-9,04G-80,12G-79,58G-7,32G-6,44G-7,52G-8,13G	435,5	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	119,76 G	120,64G-0,42G-19,72G-8,78G-8,84G-8,92G-7,18G-7,04G-7,12G-7,04G-7,28G	148,84	116,2
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	343,45 G	345,05G-6,7G-7,75G-7,55G-5,5G-5,15G-3,95G-4,25G-4,65G	375,45	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	625,9 G	631,5G-1,5G-2,7-2,5G-3,7G-2,1G-28,3G-9,2G-33G-3,6G-40,6G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	149,14 G	149,74G-8,96G-8,74G-8,42G-6,78G-6,22G-6,14G-5,3G-5,46G	162,66	144,54
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	88,53 G	89,05G-8,19G-8,03G-7,87G-6,69G-6,51G-6,58G-6,12G-6,2G-6,34G	113,48	85,85
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	180,78 G	180,66G-0,92G-1,4G-1,48G-1,98G-1,72G-0,94G-1,42G-2,12G-2,14G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	149,58 G	149,24G-9,36G-9,62G-9,48G-8,62G-8,4G-8,66G-9,02G-9,1G	167,82	143,02
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	157,34 G	157,72G-7,62G-7,54G-7,18G-6,18G-5,18G-5,06G-3,76G-3,28G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	139,04 G	139,56G-8,88G-8,72G-8,38G-6,96G-6,4G-6,28G-5,38G-5,44G-5,44G	150,66	133,56
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	360,76 G	363,03G-5,23G-4,8G-2,53G-1,89G-1,84G-3,04G-4G	424,31	342,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDV	IE00B53QDK08	BlackRock Asset Management Ireland Ltd. iShsVII-MSCI Jap.UCITS ETF	1	141,45 G	141,195G-1,94G-2,02G-2,45G-2,28G-1,725G-1,91G-2,035G-2,105G-2,095G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	124,72 G	125,58G-4,72G-3,9G-2,22G-2,06G-2,2G-1,88G-2,2G-2,4G	155,5	121,16
11	US\$ 4,28	US\$ 2,73	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	81,36 G	80,688G-2,402G-2,446G-2,364G-2,29G-2,34G-2,43G-2,662G-2,546G-2,546G	95,79	78,95
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,68 G	14,624G-4,648G-4,7G-4,74G-4,64G-4,63G-4,604G	15,42	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	38,37 G	38,45G-8,185G-8,265-8,255G-8,205G-7,955G-7,885G-7,915G-7,9G-7,895G-7,9G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,78 G	29,755G-9,865G-9,83G-9,865G-9,815G-9,375G-9,17G-9,115G-9,12G	36,32	28,68
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	27,9 G	27,707G-7,928G-7,983G-7,956G-7,817G-7,756G-7,814G-7,83G	32,24	26,97
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	28,97 G	28,915G-9,04G-9,135G-8,95G-8,815G-8,885G-8,995G-8,925G-8,975G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	37,36 G	37,58G-7,69G-7,745G-7,87G-7,835G-7,62G-7,605G-7,425G-7,4G-7,51G-7,59G	40,81	35,6
7	US\$ 0,66	US\$ 0,33	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,33 G	33,26G-3,31G-3,46G-3,41G-3,32G-3,33G-3,395G-3,4G-3,49G-3,48G	37,95	31,93
7	US\$ 0,62	US\$ 0,45	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	72,31 G	72,86G-3,09G-3,32G-3,22G-2,85G-2,74G-2,81G-2,91G	84,34	68,84
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1		(ausg)	33,16	29,7
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	152,61 G	152,61G-4,96G-4,955G-5,305G-5,4G-5,595G-5,46G-5,23G	175,42	148,52
7	Euro 0,41	Euro 0,17	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	141,68 G	141,605G-2,02G-2,25G-2,36G-2,155G-2,12G-2,395G-2,73G-2,745G-2,865G-2,55G-2,55G	155,66	138,16
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,33 G	96,294G-6,384G-6,392G-6,38G-6,38G-6,386G-6,386G-6,264G-6,388G-6,388G-6,34G-6,34G	96,97	95,84
7	US\$ 0,71	US\$ 0,34	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	91,79 G	91,528G-2,006G-2,39G-2,828G-2,794G-2,77G-3,03G-3,196G-3,44G-3,642G-3,546G-3,546G	99,87	89,11
7	Euro 0,59	Euro 0,28	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	110,18 G	110,185G-0,555G-0,76G-0,905G-0,655G-0,6G-0,875G-1,135G-1,325G-1,18G-1,18G	126	106,84
7	Euro 1,09	Euro 0,42	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	117,38 G	117,375G-7,91G-8,085-8,085G-8,245G-8,05G-8,015G-8,18G-8,365G-8,355G-8,46G-8,24G-8,24G	133,8	114,35
7	US\$ 0,07	US\$ 0,03	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,26 G	4,2343G-4,2936G-4,3116G-4,3334G-4,3306G-4,3299G-4,3522G-4,3554G-4,363G-4,337G-4,337G	4,6	4,14
7	US\$ 1,17	US\$ 0,89	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	67,09 G	66,93G-7,5G-7,6G-7,8G-7,72G-7,39G-7,5G-7,26G-7,35G	80,93	66,75
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	22,41 G	22,5G-2,535G-2,615G-2,61G-2,595G-2,425G-2,39G-2,445G-2,43G-2,45G-2,46G	29,68	21,61
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	50,17 G	49,94G-9,94G-50,69G-0,62G-0,7G-0,6G-0,31G-0,31G-0,05G-49,87G-9,955G	64,12	46,9
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	12,95 G	12,818G-2,864G-2,844G-2,832G-2,888G-2,91G-2,812G-2,774G-2,708G-2,678G-2,674G-2,676G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	35,69 G	35,9G-5,73G-5,81G-5,8G-5,52G-5,27G-5,16G-5,355G-5,38G	40,09	34,67
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,42 G	16,452G-6,62G-6,55G-6,59G-6,6G-6,55G-6,48G-6,57G-6,446G-6,444G	20,41	16,1
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	50,92 G	51,19G-1,05G-1,35G-0,97G-0,71G-0,46G-0,62G-0,62G	56,84	48,26
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	22,53 G	22,49G-2,625G-2,715G-2,68G-2,53G-2,425G-2,465G-2,455G-2,39G-2,42G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	10,52 G	10,56G-0,562G-0,648-0,612-0,628G-0,616G-0,656G-0,632G-0,554G-0,53-0,552G-0,428G-0,408G-0,428G	11,82	8,49
11	£ 0,14	£ 0,08	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,05 G	6,044G-6,188G-6,189G-6,207G-6,207G-6,153G-6,157G-6,154G-6,091G-6,098G	8,22	6,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	BlackRock Asset Management Ireland Ltd. iShsII-FTSE MIB U.ETF EUR Dist	1	12,72 G	12,798G-2,75G-2,664G-2,63G-2,652G-2,644G-2,498G-2,434G-2,418G-2,366G-2,356G-2,374G	16,66	12,36
11	Euro 0,67	Euro 0,38	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	25,67 G	25,79G-5,735G-5,65G-5,555G-5,535G-5,23G-5,19G-5,245G-5,205-5,145G-5,18G-5,21G	30,44	25,01
3	£ 0,06	£ 0,14	04.05.21		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,36 G	6,348G-6,434G-6,436G-6,419G-6,406G-6,32G-6,303G-6,34G-6,303G-6,365G-6,365G	8,13	6,25
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	6,69 G	6,692G-6,73G-6,706G-6,729G-6,728G-6,643G-6,64G-6,664G-6,656G-6,669G-6,681G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,1 G	5,0988G-5,143G-5,1554G-5,1658G-5,1666G-5,1666G-5,168G-5,1778G-5,176G-5,176G	5,24	4,89
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEEnh.ETF	1	3,79 G	3,809G-3,833G-3,835G-3,829G-3,837G-3,8315G-3,8055G-3,8015G-3,797G-3,8G-3,803G	4,62	3,62
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	42,18 G	42,445G-2,095G-1,81G-1,81G-1,265G-1,2G-1,285G-1,15G-1,265G-1,355G	50,8	40,06
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	43,56 G	43,715G-3,895G-3,845G-3,96G-3,92G-3,62G-3,59G-3,565G-3,695G-3,77G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	50,21 G	50,35G-0,35G-0,43G-0,51G-0,42G-0,18G-49,73G-9,515G-9,47G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	31,51 G	31,615G-1,535G-1,615G-1,535G-1,325G-1,26G-1,16G-1,115G-1,18G-1,21G	35,13	30,98
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	34,4 G	34,54G-4,605G-4,6G-4,56G-4,31G-4,335G-4,305G-4,38G-4,405G	40,32	33,22
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,06 G	8,114G-8,08G-7,951G-7,968G-7,937G-7,944G-7,959G	9,7	7,8
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,3 G	8,35G-8,302G-8,258G-8,285G-8,262G-8,195G-8,167G-8,163G-8,124G-8,132G	10,08	7,98
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,66 G	6,696G-6,626G-6,604G-6,593G-6,51G-6,495G-6,456G-6,457G-6,465G	7,74	6,42
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,99 G	6,977G-7,014G-6,963G-6,963G-6,877G-6,877G-6,913G-6,892G-6,905G	8,86	6,88
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,42 G	5,42-5,41G-5,423G-5,437-5,437G-5,438G-5,438-5,444G-5,426G-5,412G-5,45G-5,446G-5,447G	5,85	4,37
7	£ 0,05	£ 0,05	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,07 G	4,0205G-4,0721G-4,1444G-4,1401G-4,2113G-4,204G-4,2308G-4,231G	4,84	3,82
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,36 G	4,3559G-4,3833G-4,4016G-4,39G-4,3823G-4,4107G-4,4246G-4,4525G-4,458G-4,458G	6,02	4,13
7	Euro 0,06	Euro 0,03	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,56 G	4,5549G-4,5665G-4,5774G-4,5795G-4,5746G-4,5804G-4,5781G-4,5798G-4,5856G-4,579G-4,577G	5,24	4,46
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	6,78 G	6,821G-6,799G-6,841G-6,869G-6,827G-6,809G-6,726G-6,731G-6,72G-6,729G	7,61	6,51
12		Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	15,18 G	15,286G-5,29G-5,376-5,352G-5,386G-5,348G-5,25G-5,262G-5,358G-5,37G-5,42G-5,48G	19,64	14,59
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,39 G	7,43G-7,44G-7,452G-7,448G-7,437G-7,367G-7,292G-7,293G-7,299G-7,289G	8,74	7,26
12	Th.	Th.			A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,7 G	7,729G-7,757G-7,777G-7,802G-7,82G-7,823G-7,8G-7,796G-7,581G-7,576G-7,517G	7,92	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,57 G	4,5673G-4,6261G-4,6334G-4,639G-4,6318G-4,6318G-4,6388G-4,6437G-4,6423G-4,6495G-4,6116G-4,6116G	5,23	4,49
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,84 G	4,8409G-4,8473G-4,8503G-4,8531G-4,8532G-4,8519G-4,8519G-4,8584G-4,859G-4,8563G-4,854G-4,854G	5	4,79
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	8,74 G	8,819G-8,822G-8,866G-8,852G-8,796G-8,793G-8,882G-8,986G-9,021G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,24 G	7,255G-7,273G-7,297G-7,316G-7,336G-7,332G-7,308G-7,319G-7,267G-7,277G	7,84	6,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A142NX	IE00B42NKQ00	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Energ.Sect.U.ETF	1	6,61 G	6,649G-6,669G-6,666G-6,665G-6,663G-6,611G-6,479G-6,392	8,06	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,52 G	8,572G-8,606G-8,602G-8,633G-8,623G-8,561G-8,544G-8,504G-8,513G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,46 G	9,516G-9,544G-9,552G-9,599G-9,59G-9,554G-9,549G-9,444G-9,448G-9,451G	10,01	8,36
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,73 G	7,782G-7,737G-7,747G-7,724G-7,732G-7,731G-7,682G-7,651G-7,61G-7,627G-7,647G	8,99	7,27
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,53 G	5,529G-5,55G-5,564G-5,569G-5,587G-5,582G-5,558G-5,56G-5,568G-5,57G-5,573G-5,574G	6,6	5,3
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	8,67 G	8,721G-8,721G-8,751G-8,741G-8,714G-8,651G-8,657G-8,667-8,732G-8,752G-8,771G-8,792G-8,809	12,85	8,47
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,85 G	5,886G-5,883G-5,892G-5,892G-5,887G-5,846G-5,84G-5,863G-5,862G-5,879G-5,884G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,91 G	6,916G-6,914G-6,991G-7G-6,982G-6,993-6,986-6,954-6,942G-6,94G-7,037G-7,024G-7,036G-7,042G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,39 G	6,445G-6,453G-6,479G-6,479-6,477G-6,469G-6,483-6,485-6,444-6,419G-6,494G-6,52G-6,56G-6,587G	9,01	5,99
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,07 G	8,117G-8,173G-8,162G-8,116G-8,107G-8,092G-8,104G-8,136G-8,15G	9,41	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	8,69 G	8,742G-8,778G-8,772G-8,802G-8,795G-8,744G-8,731G-8,746G-8,769G-8,789G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,6 G	7,646G-7,672G-7,696G-7,69G-7,643G-7,63G-7,569G-7,582G-7,596G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,13 G	9,19G-9,214G-9,228G-9,249G-9,244G-9,206G-9,171G-9,096G-9,032G-9,055G-9,042G	11,1	8,58
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	10,67 G	10,732G-0,77G-0,774G-0,772G-0,81G-0,798G-0,738G-0,732G-0,69G-0,726G-0,746G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,38 G	7,42G-7,414G-7,375G-7,346G-7,363G-7,361G-7,314G-7,308G-7,304G-7,309G-7,313G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,71 G	4,7069G-4,7304G-4,7604G-4,7681G-4,7722G-4,7582G-4,7646G-4,7547G-4,7557G-4,744G-4,744G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,3 G	6,34G-6,382G-6,372G-6,357G-6,354G-6,341G-6,331G-6,35G-6,36G-6,362G-6,372G-6,373	7,28	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,87	6,83G-6,856G-6,846G-6,859-6,87G-6,868G-6,823G-6,801G-6,798-6,802G-6,813G-6,821G-6,831G	7,6	6,39
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,11 G	4,0957G-4,1201G-4,1544G-4,1763G-4,1685G-4,192G-4,196G-4,2146G-4,2104G	4,26	3,94
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,1 G	5,1G-5,184G-5,148G-5,147G-5,144G-5,082G-5,085G-5,109G-5,1G-5,1G-5,1G	6,69	5,04
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,72 G	5,718G-5,776G-5,734G-5,73G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	7,63	5,61
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYHHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,03 G	5,061G-5,025G-5,01G-5,007G-4,963G-4,951G-4,965G-4,9415G-4,943G-4,952G	5,59	4,91
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	6,51 G	6,553G-6,546G-6,544G-6,523G-6,521G-6,498G-6,467G-6,437G-6,437G-6,444G	7,24	6,15
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,36 G	6,387G-6,375G-6,372G-6,34G-6,353G-6,345G-6,303G-6,296G-6,267G-6,248G-6,253G-6,273G	7,85	6,15
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,74 G	4,725G-4,805G-4,866G-4,871G-4,871G-4,881G-4,891G-4,896G-4,906G-4,836G-4,836G	4,93	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,53 G	4,5181G-4,5891G-4,6114G-4,6317G-4,6363G-4,6296G-4,6364G-4,642G-4,6376G-4,6494G-4,6132G-4,6092G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,03 G	5,017G-5,109G-5,136G-5,157G-5,167G-5,166G-5,172G-5,184G-5,191G-5,204G-5,124G-5,129G	5,2	4,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A2DN9W	IE00BYXYM63	BlackRock Asset Management Ireland Ltd. iShsII-US Aggregate Bd U.ETF	1	4,9 G	4,883G-4,962G-4,982G-5,012G-5,019G-5,033G-5,052G-5,055G-5,072G-5,004G-5,004G	5,23	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,11 G	5,098G-5,181G-5,212G-5,245G-5,249G-5,243G-5,265G-5,291G-5,279G-5,297G-5,22G-5,224G	5,68	4,92
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,18 G	5,169G-5,243G-5,275G-5,289G-5,297G-5,29G-5,286G-5,293G-5,28G-5,293G-5,245G-5,25G	5,6	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,89 G	4,881G-4,976G-4,996G-5,021G-5,026G-5,031G-5,036G-5,046G-5,051G-5,066G-4,986G-4,986G	5,13	4,51
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,96 G	6,964G-7,026G-7,08G-7,063G-7,054G-7,024G-6,974G-6,945G-6,897G-6,757G-6,626G-6,5	8,11	5,37
7	US\$ 0,1	US\$ 0,04	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,56 G	4,5291G-4,6085G-4,6338G-4,6379G-4,6356G-4,6446G-4,6543G-4,6597G-4,6692G-4,647G-4,646G	4,67	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,97 G	4,9679G-5,0116G-5,0426G-5,0512G-5,0608G-5,0656G-5,075G-5,062G-5,061G	5,08	4,5
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,2 G	4,2385G-4,2295G-4,2105G-4,2175G-4,213G-4,1865G-4,1695G-4,157G-4,162G-4,176G	5,56	4,03
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,17 G	4,1945G-4,206G-4,202G-4,2175G-4,215G-4,1805G-4,176G-4,1645G-4,16G-4,157G-4,159G	4,7	4,09
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,58 G	3,599G-3,6205G-3,617G-3,6265G-3,622G-3,6015G-3,5965G-3,5925G-3,576G-3,57G-3,5715G	4,38	3,46
11	Euro 0,02	Euro 0,09	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,32 G	4,3445G-4,3255G-4,3025G-4,309G-4,309G-4,2585G-4,261G-4,281G-4,2695G-4,2765G-4,2815G	5,38	4,18
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	3,56 G	3,5775G-3,5815G-3,566G-3,576G-3,5725-3,569G-3,5335G-3,53G-3,541G-3,5525G-3,564G-3,574G	5,38	3,53
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,44 G	4,443G-4,4397G-4,4493G-4,463G-4,4594G-4,4584G-4,459G-4,4708G-4,4694G-4,4692G-4,464G-4,464G	4,93	4,32
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,24 G	7,32G-7,316G-7,282G-7,254G-7,244G-7,186G-7,19G-7,218G-7,261G-7,298G	10,59	7
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,81 G	5,792G-5,81G-5,774G-5,775G-5,696G-5,691G-5,703G-5,698-5,694G-5,702G	7,3	5,67
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,29 G	5,289G-5,32G-5,292G-5,258G-5,187G-5,183G-5,192G-5,176G-5,186G-5,194G	6,81	5,18
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,23 G	6,258G-6,25G-6,23G-6,204G-6,203G-6,132G-6,124G-6,14G-6,127G-6,134G	7,44	6,05
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,65 G	5,679G-5,661G-5,635G-5,632G-5,564G-5,562G-5,576G-5,559G-5,563G	6,9	5,5
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,36 G	6,418G-6,427G-6,418G-6,372G-6,452G-6,46G-6,483G-6,492G	8,15	6,02
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,76 G	5,797G-5,814G-5,812G-5,829G-5,826G-5,789G-5,797G-5,888G	7,69	5,51
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDRW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,87 G	3,8609G-3,9097G-3,9469G-3,9466G-3,944G-3,946G-3,9443G-3,9589G-3,915G-3,913G	4,6	3,78
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,7 G	5,743G-5,756G-5,752G-5,737G-5,753G-5,745G-5,705G-5,706G-5,8G-5,81G	7,29	5,38
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.384,4 G	1393,2G-5,4G-89,8G-3,6G-6,2G-4,2G-74,6G-4,4G-65,6G-7,6G-70,2G	1.806,4	1.326,2
8	US\$ 0,06	US\$ 0,03	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,79 G	4,7739G-4,8508G-4,8504G-4,8627G-4,8798G-4,8865G-4,899G-4,896G	4,9	4,52
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,92 G	4,9095G-4,96G-4,953G-4,973G-4,9675G-4,931G-4,9135G-4,87G-4,9095G-4,9G-4,917G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	34,8 G	34,61G-4,965G-4,975G-4,945G-5,045G-5,025G-4,685G-4,705G-4,76G-4,555G-4,585G	40,66	34,3
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,81 G	4,8107G-4,836G-4,8387G-4,8406G-4,8387G-4,8373G-4,8406G-4,8452G-4,8451G-4,8446G-4,8254G-4,8254G	5,01	4,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	BlackRock Asset Management Ireland Ltd. iShs II-iSh E.Fit.Ra.Bd ESG UE	1	5	4,9459G-4,9586G-4,9676G-4,9671G-4,9671G-4,9697G-4,9702G-4,9785G-4,9716G-4,9716G-5,0016-4,952G-4,952G	5,02	4,92
3	US\$ 0,09	US\$ 0,14	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,15 G	4,0989G-4,1474G-4,1498G-4,1554G-4,1518G-4,1267G-4,1131G-4,1226G-4,127G-4,129G	4,83	4,04
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,37 G	5,3638G-5,3736G-5,3772G-5,3894G-5,3782G-5,3706G-5,3982G-5,4136G-5,402G-5,405G-5,397G	5,96	5,3
6		Th.			A2DVBN	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,36 G	8,391G-8,405G-8,422G-8,424G-8,414G-8,44G-8,429G-8,42-8,369G-8,382-8,369G-8,347-8,356G-8,357G-8,376G-8,39G	10,19	8,01
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,08 G	4,0627G-4,0978G-4,1389G-4,1252G-4,1204G-4,1431G-4,1737G-4,1928G-4,1882G	5,37	3,87
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,73 G	4,6779G-4,7375G-4,7416G-4,7578G-4,7482G-4,7445G-4,754G-4,7672G-4,7648G-4,7619G-4,753G-4,753G	5,25	4,59
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	5,87 G	5,921G-5,92G-5,925G-5,921G-5,914G-5,917-5,916-5,859G-5,861G-5,912G-5,924G-5,955G-5,964G	8,73	5,74
7					A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	4,87 G	4,9072G-4,9369G-4,9455G-4,9379G-4,9349G-4,9408G-4,949G-4,9503G-4,9576G-4,94G-4,94G	4,96	4,82
7					A3DE70	IE000SE6KPV2	iSh3-EOCobd ESG Pa-AICIETF	1	4,89 G	4,9077G-4,937G-4,9456G-4,9379G-4,9352G-4,9407G-4,949G-4,9502G-4,9576G-4,938G-4,938G	4,96	4,82
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,928G-4,9314G-4,9433G-4,9472G-4,9472G-4,9468G-4,9468G-4,9495G-4,9527G-4,9527G-4,936G-4,936G	4,99	4,9
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,81 G	4,809G-4,8193G-4,8385G-4,845G-4,8402G-4,8376G-4,8427G-4,8513G-4,8507G-4,856G-4,842G-4,842G	4,98	4,71
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,8 G	4,7959G-4,8537G-4,858G-4,8635G-4,8612G-4,8603G-4,8629G-4,8684G-4,8696G-4,8704G-4,8146G-4,8146G	4,97	4,75
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,92 G	4,9246G-4,9767G-4,9827G-4,9827G-4,9827G-4,9827G-4,9827G-4,9827G-4,9827G-4,9261G-4,9261G	4,99	4,92
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,7 G	4,6975G-4,7608G-4,7684G-4,775G-4,7679G-4,7651G-4,7719G-4,7797G-4,7825G-4,7849G-4,7311G-4,7311G	4,95	4,62
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,38 G	8,432G-8,462G-8,454G-8,485G-8,475G-8,425G-8,415G-8,387G-8,377G-8,39G-8,42G	9,71	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,64 G	7,681G-7,699G-7,711G-7,716-7,702G-7,649G-7,645G-7,625G-7,625G-7,634G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,89 G	6,939G-6,919G-6,889G-6,868G-6,856G-6,784G-6,781G-6,802G-6,795G-6,804G	8,4	6,77
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,93 G	5,902G-5,938G-5,974G-5,981G-5,984G-6,001G-5,987G-5,958G-5,924G-5,914G	7,34	5,34
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	85,25 G	85,088G-6,2G-6,214G-6,126G-6,252G-6,076G-6,294G-6,1G-6,046G	91,1	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	11,55 G	11,638G-1,72G-1,638G-1,548G-1,494G-1,282G-1,18G-1,214G-1,178G-1,146G-1,18G	17,85	11,15
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	53,64 G	53,96G-3,77G-3,59G-3,52G-2,93G-2,96G-3,24G-3,06G-3,19G-3,25G	65,5	51,5
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	48,67 G	48,9G-8,895G-8,99G-8,98G-8,945G-8,575G-8,495G-8,465G-8,455G-8,48-8,54G-8,605G-9,44	56,23	47,12
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	116,2 G	114,96G-5,28G-5,42G-5,58G-4,8G-4,26G-3,28G-2,8G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	137,76 G	137,14G-9,38G-9,3G-9,56G-9,64G-8,67G-8,39G-8,28G-8,44G-8,56G	183,52	136,36
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	149,36	148,38G-9,04G-9,36G-8,54G-7,98G-8,56G-9,08G-9,18G	170,88	139,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 3,77	Euro 4,68	11.03.21		A1C3NE	IE00B66F4759	BlackRock Asset Management Ireland Ltd. iShs EO H.Yield Corp Bd U.ETF	1	86,84 G	86,834G-7,15G-7,226G-7,09G-6,95G-6,974G-6,714G-6,63G-6,464G-6,448G-6,276G-6,276G	102,64	85,33
3	£ 1,96	£ 2,61	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	113,05 G	113,051G-4,461G-5,641G-5,421G-5,201G-5,521G-5,201G-3,421G-3,421G	125,16	111,55
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	56,53 G	56,718G-6,504G-6,266G-6,416G-6,374G-6,006G-5,938G-5,914G-5,892G-5,94G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	63,45 G	63,754G-3,83G-3,56G-3,328G-2,804G-2,73G-2,59G-2,384G-2,616G-2,63G	79,04	61,31
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	76,45 G	76,381G-7,781G-7,781G-7,731G-7,551G-6,871G-6,611G-6,631G-5,491G-5,541G	100,87	73,82
12		Th.			A1C5E9	IE00B3ZV0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	82,18 G	82,802G-2,746G-2,454G-2,196G-2,09G-1,532G-1,46G-1,092G-1,18G-1,424G	104,91	79,06
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	98,52 G	98,441G-100,561G-0,541G-0,541G-0,241G-99,421G-9,121G-8,961G-6,931G-7,021G	130,58	94,88
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,32 G	5,349G-5,348G-5,351G-5,35G-5,312G-5,302G-5,285G-5,294G-5,299G	5,88	5,15
7	£ 0,09	£ 0,07	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,55 G	7,541G-7,694G-7,691G-7,683G-7,665G-7,6G-7,574G-7,575G-7,437G-7,443G	10,09	7,33
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,7 G	4,6949G-4,7376G-4,7572G-4,7645G-4,7641G-4,7685G-4,7799G-4,7891G-4,7912G-4,797G-4,796G	4,8	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,73 G	4,7309G-4,748G-4,7878G-4,7957G-4,7988G-4,8025G-4,8121G-4,8168G-4,8306G-4,823G-4,821G	4,83	4,38
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,54 G	4,5349G-4,5484G-4,5415G-4,5339G-4,5353G-4,5313G-4,5329G-4,5125G-4,5147G-4,511G-4,511G	5,47	4,45
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,93 G	4,911G-4,991G-5,036G-5,066G-5,071G-5,071G-5,081G-5,096G-5,096G-5,111G-5,021G-5,021G	5,24	4,77
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,46 G	4,4569G-4,4603G-4,4684G-4,4684G-4,4678G-4,4671G-4,4672G-4,4666G-4,4666G-4,4666G-4,4564G-4,456G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,99 G	3,9909G-3,9972G-3,9932G-3,9913G-3,9842G-3,9849G-3,9769G-3,9803G-3,9589G-3,962G-3,959G-3,959G	4,68	3,88
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	5,93 G	5,945G-5,941G-5,93G-5,947G-5,949G-5,904G-5,897G-5,885G-5,875G-5,891G-5,894G	6,5	5,74
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,25 G	5,276G-5,284G-5,3G-5,313G-5,308G-5,285G-5,276G-5,404G-5,365G-5,375G-5,379G	6,05	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,53 G	5,555G-5,578G-5,568G-5,582G-5,577G-5,543G-5,57-5,522G-5,526G-5,538G-5,544G	6,65	5,36
6	US\$ 0,1	US\$ 0,12	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,53 G	6,567G-6,58G-6,584G-6,593G-6,586G-6,536G-6,534G-6,514-6,528G-6,545G-6,553G-6,632	7,98	6,27
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,32 G	4,348G-4,3765G-4,3715G-4,3875G-4,3825G-4,3565G-4,356G-4,3565G-4,3585G-4,3575G-4,373G	5	4,09
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,38 G	4,3185G-4,426G-4,424G-4,4345G-4,4305G-4,4015G-4,408G-4,4135G-4,372G-4,3765G	4,96	4,18
6	Euro 0,05	Euro 0,09	16.09.21		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,24 G	5,267G-5,286G-5,264G-5,244G-5,253G-5,243G-5,204G-5,201G-5,188G-5,166G-5,179G	6,81	5,06
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	4,13 G	4,13G-4,1464G-4,147G-4,1447G-4,1428G-4,163G-4,1625G-4,1664G-4,1702G-4,1665G-4,165G	4,92	4
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,59 G	5,611G-5,649G-5,647G-5,628G-5,626G-5,612G-5,593G-5,604G-5,608G	6	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,91 G	5,939G-5,96G-5,977G-5,998G-5,994G-5,964G-5,97G-5,945G-5,929G-5,934G-5,945G	6,42	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,36 G	4,3341G-4,368G-4,389G-4,4146G-4,4153G-4,4128G-4,4258G-4,4313G-4,4438G-4,4462G-4,4346G-4,44G	4,6	4,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PYV3	IE00BKVL7D31	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,21 G	6,252G-6,229G-6,209G-6,217G-6,22G-6,169G-6,163G-6,189G-6,163G-6,181G-6,186G	7,18	5,93
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,99 G	6,022G-6,005G-6,041G-6,001G-6,023G-6,014G-5,966G-5,975G-6,024G-5,993G-5,993G-5,997G	6,62	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	8,82 G	8,868G-8,757G-8,766G-8,707G-8,622G-8,476G-8,35G-8,253G-8,244G-8,247G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,5 G	5,529G-5,525G-5,54G-5,523G-5,54G-5,543G-5,507G-5,503G-5,51G-5,488G-5,496G-5,504G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	4,86 G	4,901G-4,928G-4,8875G-4,8175G-4,8155G-4,736G-4,744G-4,7875G-4,772G-4,766G-4,761G	7,47	4,74
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,87 G	5,909G-5,907G-5,811G-5,832G-5,829G-5,743G-5,719G-5,712G-5,696G-5,691G-5,7G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,33 G	4,357G-4,3805G-4,3435G-4,313G-4,307G-4,253G-4,259G-4,2795G-4,266G-4,249G-4,257G	5,85	4,23
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	4,93 G	4,9705G-4,9775G-4,9405G-4,9275G-4,921G-4,9205G-4,8415G-4,8285G-4,8585G-4,854G-4,861G-4,867G	6,75	4,76
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,61 G	4,6079G-4,6201G-4,6139G-4,6184G-4,6128G-4,6168G-4,5835G-4,5867G-4,569G-4,569G	5,42	4,5
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,57 G	4,5559G-4,5643G-4,5778G-4,5767G-4,5785G-4,5838G-4,5832G-4,5842G-4,5768G-4,5736G	4,85	4,37
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,9 G	4,923G-4,9575G-4,955G-4,968G-4,967G-4,9495G-4,948G-4,934G-4,919G-4,914G-4,915G	5,31	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	5,79 G	5,789G-5,846G-5,8496G-5,8456G-5,866G-5,822G-5,806G-5,817G-5,829G	6,71	5,5
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,7 G	4,6847G-4,7033G-4,7209G-4,7612G-4,765G-4,7509G-4,7538G-4,7705G-4,7804G-4,7918G-4,792G-4,7892G	4,79	4,34
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,05 G	4,0459G-4,0405G-4,041G-4,0443G-4,037G-4,0355G-4,0316G-4,0331G-4,0254G-4,0258G-4,028G-4,025G	5,13	3,93
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,96 G	4,9599G-4,9599G-4,97G-4,9684G-4,9723G-4,9694G-4,9694G-4,977G-4,9747G-4,962G-4,962G	5,01	4,78
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	5,36 G	5,389G-5,42G-5,415G-5,416G-5,412G-5,37G-5,365G-5,365G-5,365G-5,363G-5,37G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	5,17 G	5,164G-5,233G-5,233G-5,232G-5,228G-5,186G-5,183G-5,182G-5,184G-5,174G-5,184G	6,55	4,95
3	US\$ 0,07	US\$ 0,07	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,38 G	4,3627G-4,4052G-4,4554G-4,459G-4,4659G-4,4885G-4,4933G-4,5091G-4,4962G-4,4914G	4,56	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,43 G	4,4335G-4,4745G-4,4923G-4,4834G-4,469G-4,4566G-4,4573G-4,4533G-4,4158G-4,4158G	5,24	4,38
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,35 G	4,3249G-4,3426G-4,344G-4,3512G-4,3468G-4,3452G-4,3514G-4,3639G-4,3526G-4,3551G-4,3422G-4,3466G	5,09	4,19
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,17 G	4,1523G-4,1849G-4,2048G-4,2281G-4,2285G-4,2284G-4,239G-4,2515G-4,2546G-4,2577G-4,2486G-4,2486G	4,45	3,96
7	US\$ 0,07	US\$ 0,04	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,4 G	5,393G-5,435G-5,467G-5,478G-5,482G-5,496G-5,482G-5,454G-5,441G-5,401G	6,8	5
3	Euro 0,12	Euro 0,16	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,44 G	4,4409G-4,4431G-4,453G-4,4592G-4,4516G-4,4485G-4,458G-4,4702G-4,4613G-4,4613G-4,456G-4,456G	5,18	4,33
3	Euro 0,22	Euro 0,28	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,2 G	4,1949G-4,2003G-4,2066G-4,1982G-4,1922G-4,195G-4,193G-4,1856G-4,176G-4,1749G-4,17G-4,17G	4,93	4,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,22 G	4,1875G-4,2121G-4,2187G-4,2194G-4,2152G-4,2138G-4,2082G-4,2017G-4,2029G-4,206G-4,204G	5,33	4,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,09	Euro 0,07	14.10.21		A2PKSQ	IE00BKB6H24	BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF	1	6,09 G	6,1238G-6,1248G-6,1004G-6,0712G-6,0806G-6,0754G-6,031G-6,0056G-6,011G-6,02G	7,62	5,89
3	US\$ 0,06	US\$ 0,01	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,78 G	4,7899G-4,8357G-4,8551G-4,8641G-4,864G-4,8689G-4,8705G-4,8801G-4,884G-4,882G	4,88	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,92 G	4,929G-4,9385G-4,9435G-4,956G-4,9515G-4,923G-4,9115G-4,914G-4,922G-4,922G-4,936G	5,74	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,45 G	5,491G-5,49G-5,455G-5,418G-5,422G-5,427G-5,353G-5,351G-5,364G-5,347G-5,364G-5,372G	6,9	5,3
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,97 G	4,9655G-4,991G-4,993G-5,008G-5,002G-4,99G-4,995G-5,006G-5,006G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,55 G	6,592G-6,623-6,617G-6,614G-6,636G-6,631G-6,589G-6,582G-6,605G-6,614G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,02 G	6,054G-6,061G-6,081G-6,076G-6,034G-6,03G-6,03G-6,043G-6,049G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,77 G	5,798G-5,777G-5,759G-5,756G-5,689G-5,687G-5,707G-5,682G-5,689G-5,698G	6,89	5,63
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,23 G	5,274G-5,272G-5,243G-5,212G-5,214G-5,141G-5,141G-5,154G-5,136G-5,146G-5,155G	6,78	5,14
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,74 G	4,7295G-4,729G-4,758G-4,761G-4,775G-4,768G-4,746G-4,747G-4,7555G-4,76G-4,76G-4,767G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,57 G	6,607G-6,636G-6,632G-6,655G-6,649G-6,607G-6,607G-6,601G-6,599G-6,621G-6,631G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,96 G	5,988G-6,01G-6,001G-6,018G-6,015G-5,97G-5,971G-5,969G-5,964G-5,976G-5,985G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,46 G	5,494G-5,469G-5,441G-5,449G-5,445G-5,383G-5,38G-5,399G-5,378G-5,388G-5,394G	6,66	5,33
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,61 G	4,6011G-4,636G-4,6513G-4,6436G-4,6391G-4,654G-4,6813G-4,6747G-4,6776G-4,6696G-4,6674G	5,23	4,42
8	Euro 0,05	Euro 0,02	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,66 G	4,6549G-4,6664G-4,667G-4,6751G-4,6685G-4,6686G-4,6745G-4,6898G-4,682G-4,682G	5,05	4,53
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,84 G	4,8565G-4,909G-4,911G-4,91G-4,9295G-4,9025G-4,8815G-4,8975G-4,9015G-4,8205G-4,8205G	5,28	3,57
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	6,75 G	6,806G-6,825G-6,842G-6,839G-6,829G-6,768G-6,776G-6,826G-6,843G-6,891G	9,26	6,58
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,34 G	6,356G-6,388G-6,429G-6,417G-6,383G-6,392G-6,388G-6,346G-6,349G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,69 G	5,726G-5,714G-5,701G-5,716G-5,704G-5,662G-5,573G-5,477G-5,399G-5,387G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,5 G	5,526G-5,558G-5,554G-5,561G-5,557G-5,51G-5,509G-5,542G-5,584G-5,597G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,23 G	5,247G-5,26G-5,278G-5,28G-5,291G-5,293G-5,277G-5,255G-5,237G-5,243G	5,69	4,91
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,3 G	4,3049G-4,3102G-4,3107G-4,3232G-4,3105G-4,3086G-4,2867G-4,3048G-4,3341G-4,334G-4,336G-4,336G	4,88	4,12
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,3 G	4,2939G-4,3101G-4,3111G-4,3161G-4,3105G-4,3192G-4,33G-4,3346G-4,3382G-4,336G-4,336G	4,89	4,12
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,8 G	4,7631G-4,8165G-4,8229G-4,8438G-4,8313G-4,8244G-4,8416G-4,874G-4,8479G-4,8442G-4,8428G-4,8428G	5,57	4,69
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,72 G	4,7165G-4,723G-4,7345G-4,728G-4,728G-4,726G-4,7285G-4,7415G-4,731G-4,7185G-4,7185G	5,32	4,57
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,06 G	5,086G-5,087G-5,098G-5,082G-5,089G-5,088G-5,074G-5,077G-5,067G-5,069G-5,067G-5,073G	5,97	4,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P1TV	IE00BL LZQ805	BlackRock Asset Management Ireland Ltd. ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,26 G	5,283G-5,294G-5,283G-5,295G-5,292G-5,263G-5,264G-5,254G-5,243G-5,255G	6,47	5,06
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,04 G	7,083G-7,103G-7,128G-7,119G-7,076G-7,08G-7,077G-7,112G-7,13G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,72 G	6,761G-6,777G-6,798G-6,792G-6,75G-6,749G-6,75G-6,752G-6,784G-6,801G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,29 G	6,322G-6,362G-6,375G-6,369G-6,322G-6,318G-6,324G-6,322G-6,313G-6,326G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,97 G	6G-6,01G-6-5,999G-6,019G-6,011G-5,97G-5,968G-5,973G-5,969G-5,988G-5,993G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,78 G	4,7685G-4,8005G-4,8195G-4,8125G-4,792G-4,7925G-4,8015G-4,806G-4,808G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,48 G	4,4705G-4,501G-4,505G-4,517G-4,5125G-4,492G-4,4945G-4,5G-4,508G-4,506G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,37 G	5,352G-5,376G-5,385G-5,383G-5,336G-5,353G-5,356G	6,23	5,16
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5 G	4,9785G-5,011G-5,017G-5,027G-5,023G-4,9945G-4,9825G-4,9875G-4,99G-4,994G	5,87	4,9
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,09 G	4,1025G-4,1465G-4,123G-4,1155G-4,124G-4,086G-4,1155G-4,116G-4,115G-4,123G	6,08	4,09
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	5,66 G	5,685G-5,681G-5,682G-5,673G-5,617G-5,614G-5,597G-5,621G-5,618G	7,64	5,6
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,4 G	7,448G-7,467G-7,471G-7,499G-7,49G-7,447G-7,442G-7,413G-7,44G-7,459G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,04 G	5,037G-5,054G-5,056G-5,068G-5,065G-5,034G-5,015G-5,017G-5,026G-5,017G-5,022G	5,65	4,8
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,77 G	4,7665G-4,7635G-4,801G-4,814G-4,808G-4,79G-4,789G-4,7995G-4,804G-4,809G	5,82	4,57
11	Euro 0,15	Euro 0,13	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,11 G	6,15G-6,148G-6,134G-6,111G-6,111G-6,041G-6,072G-6,051G-6,056G-6,067G	7,65	5,89
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,94 G	4,9319G-4,9474G-4,9578G-4,9534G-4,9511G-4,9511G-4,9538G-4,9476G-4,9555G-4,956G-4,944G-4,94G	5,11	4,88
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,35 G	4,3389G-4,3313G-4,3291G-4,3291G-4,3301G-4,3288G-4,3313G-4,3197G-4,3234G-4,317G-4,317G	5,08	4,27
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	4,71 G	4,728G-4,6915G-4,729G-4,726G-4,715G-4,715G-4,7255G-4,7245G-4,6905G-4,7G	5,01	4,49
6	sfrs 3,92	sfrs 3,56	20.07.21		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	131,74 G	133,42G-3,96G-3,52G-3,4G-2,54G-2,32G-2,84G-2,52G-1,26G-1,26G	158,04	124,1
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	133,59 G	133,401G-3,521G-6,29G-6,44G-6,47G-5,66G-4,4G-3,29G-2,281G-2,281G	154,5	127,85
6	sfrs 0,68	sfrs 0,56	20.07.21		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	89,57 G	89,451G-90,41G-1,28G-1,41G-1,4G-1,2G-1,28G-1,23G-1,5G-1,5G-0,611G-0,611G	96,55	83,89
6	sfrs 5,41	sfrs 6,2	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	266,6 G	267G-75,4G-4,15G-3,7G-1,4G-1,15G-3,1G-67,45G-7,45G	350	250,75
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	99,4 G	100,67G-1,74G-1,93G-1,65G-2,16G-2,35G-2,59G-1,541G-1,541G	109,76	91,29
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF	1	9,52 G	9,577G-9,535G-9,456G-9,466G-9,342G-9,333G-9,36G-9,334G-9,343G	11,91	9,2
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	17,72 G	17,8335G-7,8985G-7,8845G-7,94G-7,812G-7,7665G-7,7535G-7,828G-7,864G	20,56	16,82
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,1 G	11,15G-1,118G-1,084G-1,032G-1,024G-0,9G-0,904G-0,93G-0,878G-0,894G-0,908G	13,3	10,8
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	12,07 G	12,12G-2,072G-2G-2,018G-2,008G-1,87G-1,852G-1,876G-1,832G-1,836G-1,848G	14,32	11,79
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,13 G	10,204G-0,16G-0,136G-0,052G-0,066G-9,904G-9,907G-9,905G-9,883G-9,919G	12,59	9,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A14Z68	FR0013041530	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	12,91 G	13,0155G-3,003G-2,954G-2,895G-2,916G-2,9G-2,8035G-2,728G-2,6985G-2,762G-2,802G	16,37	12,36
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,56 G	8,622G-8,586G-8,561G-8,488G-8,5G-8,503G-8,378G-8,348G-8,365G-8,375G	10,93	8,35
1					A3DF88	LU1953136287	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,02 G	9,0138G-9,0952G-9,1054G-9,1214G-9,106G-9,0946G-9,1146G-9,1314G-9,121G-9,1246G-9,0918G-9,0918G	9,76	8,81
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	9,96 G	10,024G-0,026G-0,008G-9,992G-9,919G-9,917G-9,886G-9,862G-9,8G	11,23	9,75
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	97,59 G	98,05G-7,2G-6,41G-6,64G-6,57G-5,52G-5,48G-5,75G-5,4G-5,48G-5,6G	119,18	95,4
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,66 G	12,71G-2,616G-2,598G-2,524G-2,456G-2,304G-2,264G-2,128G-2,066G-2,066G	14,55	10,3
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	15,98 G	16,09G-6,132G-6,124G-6,182G-6,168G-6,076G-6,066G-6,014G-6,086G-6,13G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	104,62 G	104,12G-5,74G-5,9G-5,92G-5,34G-5,04G-5,06G-5,18G-4,14G-4,18G	119,44	101,38
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	15,82 G	15,896G-5,936G-5,912G-5,956G-5,958G-5,842G-5,814G-5,812G-5,848G-5,888G	19,09	15,04
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	24,21 G	24,345G-4,29G-4,18G-4,2G-4,205G-3,92G-3,935G-4,005G-4,02G	30,85	23,52
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	20,79 G	20,76G-0,93G-0,995G-0,97G-0,88G-0,89G-0,925G-0,945G-0,91G-0,91G	25,62	19,86
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,9 G	7,958G	8,67	5,82
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,31 G	10,366G-0,458G-0,432G-0,452G-0,452G-0,39G-0,394G-0,402G-0,33G-0,356G	12,14	10,05
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,54 G	11,556G-1,51G-1,458G-1,488G-1,482G-1,414G-1,4G-1,402G-1,39G-1,396G	12,73	10,69
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	196,16 G	197,1G-7,18G-6,82G-5,76G-5,78G-3,76G-4,64G-3,9G-4,14G-4,28G	231,85	189,46
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,1 G	10,026G-0,11G-0,11G-0,132G-0,128G-0,07G-0,052G-0,068G-0,062G-0,068G	11,75	9,7
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	244,95 G	245,95G-7,1G-6,3G-4,65G-4,4G-1,45G-1,75G-3,3G-3G-3,2G	322,65	241,45
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	11,82 G	11,862G-1,84G-1,772G-1,788G-1,782G-1,648G-1,636G-1,666G-1,628G-1,624G-1,636G	14,13	11,53
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,61 G	10,686G-0,616G-0,54G-0,554G-0,548G-0,406G-0,396G-0,418G-0,382G-0,394G-0,416G	13,37	10,34
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	123,26 G	123,58G-3,14G-2,34G-2,62G-2,44G-1G-0,8G-0,96G-0,52G-0,54G-0,72G	156,34	120,52
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	128,06 G	128,52G-8,22G-7,6G-7,5G-7,48G-5,94G-5,64G-6,28G-5,78G-5,78G-5,86G	163,9	123,38
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	114,38 G	114,92G-4,48G-3,62G-3,62G-2,24G-2,26G-2,66G-2,28G-2,14G-2,28G	145,46	112,14
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	142,84 G	143,44G-3,54G-2,88G-3,02G-3,14G-1,94G-1,84G-2,2G-1,7G-1,84G-1,92G	168,72	137,04
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	163,04 G	163,94G-4,24G-4,78G-5,1G-5,12G-4,46G-4,16G-4G-4,2G-4,4G	184,18	153,84
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	15,98 G	16,184G-6,144G-6,122G-6,058G-5,996G-5,82G-5,8G-5,682G-5,494G-5,494G	18,05	11,95
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,38 G	9,3608G-9,4066G-9,4232G-9,4012G-9,3942G-9,4166G-9,452G-9,4484G-9,4596G-9,429G-9,429G	10,67	9,01
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	120,88 G	120,98G-1,62G-1,26G-1,4G-0,28G-0,3G-0,62G-0,12G-0,04G-0,14G	146,76	116
1	Euro 2,04	Euro 2,01	28.04.22		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	134,6 G	135,38G-5,78G-6,22G-6,46G-6,5G-5,86G-5,8G-5,58G-5,6G-5,96G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	103,04 G	101,96G-3,12G-2,5G-2,7G-2,54G-1,36G-1,14G-1,34G-0,92G-0,8G-0,9G	133,86	100,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Equity Value Europe	1	84,94 G	85,37G-5,4G-4,78G-4,76G-3,75G-3,76G-4,03G-3,44G	112,38	83,44
1	Euro 2,74	Euro 3,44	28.04.22		A2DHWH	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	106,7 G	106,76G-6,96G-6,46G-6,44G-6,38G-5,14G-4,88G-5,36G-4,94G-4,76G-4,9G	140,8	103,02
1					A3C9H2	LU2365458905	BNP EASY-FTSE Gl.Dev.Green CTB	1	8,74 G	8,771G-8,842G-8,844G-8,861G-8,859G-8,824G-8,825G-8,788G-8,763G-8,709G-8,724G	10,35	8,42
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	8,09 G	8,0868G-8,1518G-8,163G-8,172G-8,1472G-8,1356G-8,1626G-8,2006G-8,1858G-8,1948G-8,186G-8,186G	8,89	7,78
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,13 G	8,256G-8,346G-8,372G-8,36G-8,378G-8,376G-8,333G-8,337G-8,393G-8,363G-8,335G-8,358G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,07 G	8,0648G-8,1518G-8,163G-8,1454G-8,1356G-8,1626G-8,2004G-8,1858G-8,1948G-8,165G-8,16G	8,89	7,77
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,98 G	7,997G-8,09G-8,048G-8,044G-8,059G-7,97G-8,008G-8,019G-8,008G-8,019G-8,032G	11,03	7,97
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	67,16 G	67,51G-7,61G-7,85G-7,68G-7,35G-7,24G-7,07G-6,81G-6,66G-6,8G	73,59	64,02
1	Euro 0,32	Euro 0,11	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,69 G	7,719G-7,817G-7,821G-7,785G-7,792G-7,725G-7,75G-7,784G-7,762G-7,768G	11,21	7,69
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	16,76 G	16,86G-6,942G-6,998G-6,986G-6,886G-6,868G-6,862G-6,846G-6,89G-6,912G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,29 G	11,262G-1,288G-1,326G-1,334G-1,37G-1,356G-1,308G-1,306G-1,326G-1,336G-1,336G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,11 G	12,078G-2,126G-2,138G-2,168G-2,16G-2,096G-2,07G-2,094G-2,05G-2,058G	13,5	11,58
1	Euro 0,38	Euro 0,09	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,88 G	6,892G-6,981G-6,946G-6,94G-6,957G-6,921G-6,912G-6,922G-6,926G	9,62	6,88
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	8,92 G	8,991G-9,005G-8,946G-8,936G-8,928G-8,819G-8,821G-8,864G-8,832G-8,81G	11,64	8,74
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,41 G	9,405G-9,4346G-9,4522G-9,4628G-9,445G-9,4482G-9,465G-9,4778G-9,4712G-9,481G-9,491G-9,491G	10,79	9,15
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,76 G	12,62G-2,886G-2,904G-2,91G-2,838G-2,8G-2,804G-2,816G-2,71G-2,71G	14,2	12,35
1	Euro 0,32	Euro 0,11	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,7 G	7,728G-7,849G-7,842G-7,797G-7,809G-7,745G-7,78G-7,801G-7,794G-7,727G-7,742G	11,12	7,7
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	23,24 G	23,15G-3,645G-3,715G-3,685G-3,595G-3,61G-3,645G-3,655G-3,435G-3,45G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,26 G	16,282G-6,594G-6,636G-6,622G-6,538G-6,518G-6,462G-6,484G-6,372G-6,404G	18,91	15,32
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,73 G	25,75G-6,09G-5,99G-5,985G-5,7G-5,705G-5,835G-5,49G-5,52G	30,61	25,02
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	13,75 G	13,816G-3,894G-3,9G-3,908G-3,906G-3,81G-3,808G-3,73G-3,77G	16,93	13,5
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,47 G	9,467G-9,476G-9,4848G-9,4902G-9,486G-9,4826G-9,4872G-9,4944G-9,4938G-9,4946G-9,4966G-9,4916G	9,98	9,35
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	8,91 G	8,9022G-8,941G-8,954G-8,961G-8,9552G-8,952G-8,9624G-8,97G-8,9724G-8,9514G-8,9508G	9,96	8,72
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	10,99 G	11,042G-1,062G-0,996G-1,01G-0,868G-0,88G-0,88G-0,824G-0,848G	13,89	10,73
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,69 G	6,725G-6,779G-6,785G-6,716G-6,751G-6,787G-6,789G-6,73G-6,742G	10,88	6,69
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	8,4 G	8,451G-8,5G-8,461G-8,403G-8,411G-8,306G-8,312G-8,342G-8,314G-8,28G	10,68	8,26
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	13,8 G	13,878G-3,908G-3,936G-3,914G-3,936G-3,922G-3,846G-3,84G-3,792G-3,752G-3,71G	15,04	13,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMK2	LU2244387457	BNP PARIBAS ASSET MANAGEMENT Luxembourg B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,35 G	9,3452G-9,355G-9,3606G-9,3738G-9,3678G-9,3688G-9,3792G-9,3898G-9,3914G-9,4024G-9,3962G-9,3956G	9,89	9,06
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,32 G	8,3166G-8,3784G-8,3778G-8,3746G-8,348G-8,3518G-8,3342G-8,3342G-8,297G-8,295G-8,2822G-8,2822G	10,15	8,24
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,96 G	7,9584G-7,9002G-7,897G-7,9076G-7,9012G-7,9054G-7,905G-7,8834G-7,8852G-7,8992G-7,895G	9,87	7,73
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,67 G	8,667G-8,7128G-8,714G-8,5954G-8,683G-8,6822G-8,6684G-8,6318G-8,6256G-8,6402G-8,635G	10,15	8,54
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	139,66 G	139,93G-9,93G-40,32G-0,61G-0,91G-1,37G-1,5G-1,66G-1,83G-1,83G-1,68G-1,85G-1,85G-1,93G-1,93G-1,96G-1,96G-2,12G-2,14G-2,14G-2,12G-2,14G-1,98G-1,82G-1,82G-1,85G	148,82	137,46
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	99,36 G	99,37G-9,37G-9,7G-9,94G-100,12G-0,34G-0,51G-0,72G-0,72G-0,72G-0,66G-0,78G-0,79G-0,78G-0,89G-1,06G-1,08G-1,2G-1,21G-1,21G-1,21G-1,21G-1,1G-0,99G-0,99G-1,11G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	53,24 G	53,587G-3,643G-3,429G-3,436G-3,219G-2,995G-2,89G-2,854G-2,96G-2,96G-2,925G-2,848G-2,287G-2,245G-2,16G-2,28G-2,315G-2,062G-2,167G-2,153G-1,887G-1,991G-1,981G-2,263G-2,323G-2,305G	65,56	50,88
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.502,19 G	1509,624G-12,076G-6,164G-9,026G-7,632G-1,542G-5,158G-3,3G-3,054G-0,474G-491,158G-89,911G-90,484G-1,945G-83,444G-1,624G-7,408G-8,555G-8,641G-92,379G-5,057G-502,832G-7,803G-7,821G	1.598,45	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	464,84 G	465,793G-7,32G-8,809G-9,688G-70,266G-1,577G-2,162G-2,95G-3,017G-2,848G-3,133G-3,087G-1,627G-1,351G-1,855G-85,486G-73,909G-4,467G-4,496G-4,126G-4,158G-4,246G-3,794G-3,632G-4,136G-3,962G	529,9	361,95
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)	177,79	90,88
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	60,74 G	61,321G-1,436G-1,389G-1,518G-1,364G-1,245G-1,237G-1,349G-1,501G-1,381G-1,41G-1,259G-0,911G-0,933G-0,873G-0,676G-59,949G-9,752G-60,187G-0,259G-0,319G-0,571G-0,599G-0,968G-1,119G-1,193G	81,36	57,36
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	247,99 G	248,18G-8,18G-8,09G-7,91G-7,53G-7,22G-7,2G-7,2G-7,2G-7,2G-6,66G-6,47G-6,47G-4,23G-4,7G-4,8G-3,78G-4,49G-4,77G-4,94G-7,76G-8,51G-7,96G-9,02G-9,57G-9,77G	309,92	234,65
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	247,14 G	249,405G-9,668G-9,622G-50,146G-49,917G-9,675G-50,046G-0,394G-0,066G-0,065G-49,509G-8,909G-8,873G-8,671G-7,708G-7,255G-6,656G-6,973G-8,015G-8,259G-8,11G-9,389G-9,343G-50,148G-0,765G-1,493G	298,29	231,13
1		Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	133,42 G	133,75G-3,75G-3,75G-3,75G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	153,04	130,22
1		Th.			A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	147,01 G	147,37G-7,37G-7,37G-7,37G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G	167,93	143,48
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	71,59 G	72,18G-2,18G-1,95G-2,11G-1,99G-2,02G-2,1G-2,28G-2,37G-2,37G-2,21G-1,91G-1,85G-1,6G-0,96G-1,35G-1,5G-1,14G-1,07G-1,33G-1,17G-1,18G-1,35G-1,33G-1,52G-1,95G-1,78G	96,44	64,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Latin America Equ.	1	216,86 G	217,48G-7,89G-6,8G-8,02G-7,93G-8,41G-8,85G-9,35G-20,23G-0,56G-0,56G-0,16G-18,93G-8,61G-8,97G-7,63G-7,92G-8,27G-8,16G-8,67G-4,78G-4,68G-5,17G-6,16G-5,93G	277,73	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	406,9 G	408,06G-8,83G-6,79G-9,07G-8,91G-9,8G-10,64G-1,58G-3,23G-3,83G-3,83G-3,1G-0,78G-0,17G-0,86G-8,35G-8,89G-9,54G-9,33G-9,86G-10,3G-2,82G-2,74G-3,4G-3,22G-4,13G-6G-5,56G	508,41	375,16
1		Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	100,05 G	100,054G-0,16G-0,118G-0,075G-0,181G-0,27G-0,271G-0,184G-0,163G-0,165G-0,165G-0,315G-0,405G-0,449G-0,429G-0,401G-0,519G-0,537G-0,528G-0,448G-0,441G-0,439G-0,394G-0,384G-0,384G	106,66	97,6
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	171,77 G	171,76G-1,92G-1,96G-1,82G-2,04G-2,17G-2,17G-2,03G-1,96G-1,97G-1,97G-2,15G-2,26G-2,31G-2,35G-2,37G-2,51G-2,43G-2,46G-2,44G-2,4G-2,4G-2,39G-2,33G-2,32G-2,32G	183,19	168,18
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	101,28 G	101,281G-1,49G-1,407G-1,323G-1,53G-1,709G-1,707G-1,705G-1,535G-1,495G-1,5G-1,5G-1,792G-1,972G-2,055G-2,136G-2,015G-1,974G-2,192G-2,192G-2,227G-2,192G-2,116G-2,095G-2,088G-2,019G-1,996G-2,003G	114,68	97,82
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	198,8 G	198,8G-9,21G-9,05G-8,89G-9,29G-9,64G-9,64G-9,64G-9,3G-9,22G-9,23G-9,23G-9,81G-8,61G-8,61G-8,49G-8,26G-8,16G-8,58G-8,58G-8,65G-8,58G-200,46G-0,44G-0,4G-0,27G-0,22G-0,23G	225,29	192,27
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	98,45 G	98,59G-8,62G-8,55G-8,54G-8,41G-8,28G-8,23G-9,488G-9,584G-9,524G-9,572G-9,53G-9,478G-9,428G-9,51G-9,657G-9,784G-9,844G-9,903G-9,894G-9,849G-9,914G-9,843G-9,833G-9,929G-9,906G	120,09	97,77
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	238,98 G	239,36G-9,44G-9,24G-9,22G-8,98G-8,68G-8,57G-8,52G-8,65G-8,65G-8,65G-8,58G-8G-7,98G-7,93G-7,98G-8,05G-7,81G-7,94G-7,92G-8,22G-8,34G-8,34G-8,53G-8,6G-8,62G	279,48	232,56
1	Euro21,75	Euro10,54	20.04.22		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	394,18 G	396,99G-7,44G-5,98G-5,93G-4,13G-1,92G-1,12G-0,62G-1,62G-1,62G-1,62G-1,12G-86,96G-6,61G-6,11G-6,51G-7,11G-5,31G-5,71G-6,41G-6,11G-5,5G-6,5G-6,4G-7,8G-8,3G-8,5G	528,36	385,31
1		Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	759,82 G	763,005G-4,2G-1,294G-3,152G-58,235G-5,115G-2,63G-2,26G-2,841G-2,003G-2,32G-1,036G-42,492G-3,051G-2,832G-6,768G-8,936G-4,872G-6,156G-6,156G-6,156G-7,155G-8,155G-8,354G-51,352G-2,352G-2,552G	994,98	742,49
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	41,97 G	42,149G-2,192G-2,217G-2,362G-2,353G-2,431G-2,372G-2,457G-2,49G-2,467G-2,43G-2,349G-2,274G-2,278G-2,277G-2,391G-2,414G-2,424G-2,509G-2,516G-2,512G-2,535G-2,592G-2,587G-2,658G-2,707G-2,727G	48,86	40,76
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	213,5 G	213,729G-4,062G-3,892G-4,46G-3,03G-1,366G-1,276G-1,36G-1,312G-1,252G-0,857G-8,487G-8,595G-8,559G-9,696G-10,546G-9,307G-9,712G-9,712G-9,992G-10,271G-0,327G-1,166G-1,445G-1,501G	292,41	208,49
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	171,37 G	171,563G-1,83G-1,694G-2,15G-1,003G-69,668G-9,596G-9,664G-9,625G-9,577G-9,26G-7,36G-7,446G-7,418G-8,329G-9,011G-8,017G-8,342G-8,342G-8,567G-8,791G-8,835G-9,508G-9,732G-9,777G	239,87	167,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NE8U	LU0347711466	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Global Environment	1	248,69 G	248,86G-8,89G-8,84G-8,71G-8,5G-8,22G- 8,06G-8G-8,02G-8,07G-8G-7,91G-7,49G-7,44G- 7,32G-5,99G-6,05G-5,15G-5,77G-6,01G-6,17G- 9,02G-9,13G-50,08G-0,63G-0,8G	323,11	239,85
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	94,94 G	95,59G-5,71G-5,37G-5,34G-4,94G-4,44G- 4,28G-4,14G-4,37G-4,39G-4,37G-4,25G-3,31G- 3,23G-3,11G-2,98G-3,2G-3,32G-2,93G-3,02G- 3,18G-3,11G-3,41G-3,64G-3,62G-3,94G-4,05G- 4,03G	113,47	87,79
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	80,69 G	81,239G-1,307G-1,055G-1,035G-0,687G-0,26G- 0,105G-0,008G-0,202G-0,221G-0,202G-0,105G- 79,301G-9,232G-9,136G-9,078G-9,213G-9,33G- 8,981G-9,058G-9,193G-9,136G-9,388G-9,582G- 9,563G-9,834G-9,932G-9,912G	96,57	78,95
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	367,78 G	367,75G-8,54G-8,51G-8,2G-9G-9,76G-9,58G- 9,64G-8,94G-8,58G-8,7G-8,72G-9,42G-9,89G- 70,28G-0,52G-0,45G-0,51G-1,07G-0,79G- 0,91G-0,79G-0,69G-0,65G-0,62G-0,39G-0,39G- 0,39G	413,63	353,41
1		Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	447,37 G	445,1G-5,7G-6,43G-7,83G-9,15G-50,5G-1,82G- 1,96G-2,19G-1,58G-1,58G-1,88G-2,72G-3,71G- 4,36G-5,13G-4,99G-6,19G-6,18G-6,23G-6,64G- 6,48G-5,79G-4G-3,8G-3,83G-3,89G	456,64	414,08
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	114,17 G	114,17G-4,22G-4,3G-4,3G-4,36G-4,43G-4,43G- 4,43G-4,36G-4,36G-4,34G-4,33G-4,39G-4,46G- 4,48G-4,5G-4,49G-4,48G-4,54G-4,52G-4,53G- 4,53G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	127,17	113,75
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	170,5 G	171,14G-1,14G-0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G- 0,56G-69,93G-9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	196,33	168,31
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	101,3 G	101,68G-1,68G-1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G- 1,34G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	117,42	99,99
10	Euro 0,5	Euro 0,8	15.12.21		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	54 G	54,6G	56,5	54
1		Th.			A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,41 G	1,414G-1,414G-1,414G-1,414G-1,414G-1,414G- 1,414G-1,414G-1,414G-1,414G-1,414G-1,414G- 1,418G-1,418G-1,418G-1,418G-1,418G-1,418G- 1,418G-1,418G-1,418G	1,55	1,4
1		Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,54 G	1,539G-1,539G-1,543G-1,547G-1,551G-1,555G- 1,557G-1,559G-1,559G-1,559G-1,56G-1,56G- 1,561G-1,561G-1,562G-1,565G-1,565G-1,569G- 1,569G-1,569G-1,569G-1,569G-1,569G-1,567G- 1,565G-1,567G-1,567G	1,57	1,45
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,81 G	1,809G-1,809G-1,815G-1,819G-1,823G-1,827G- 1,831G-1,833G-1,833G-1,833G-1,833G-1,843G- 1,843G-1,845G-1,847G-1,849G-1,849G-1,852G- 1,851G-1,852G-1,852G-1,851G-1,851G-1,849G- 1,847G-1,849G-1,849G	2,14	1,8
1		Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	3,45 G	3,46G-3,464G-3,47G-3,476G-3,48G-3,486G- 3,49G-3,492G-3,492G-3,492G-3,494G-3,469G- 3,466G-3,463G-3,445G	4,03	3,2
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurol Fd	1	5,81 G	5,856G-5,866G-5,823G-5,83G-5,795G-5,768G- 5,748G-5,749G-5,751G-5,742G-5,746G-5,741G- 5,674G-5,677G-5,674G-5,692G-5,712G-5,677G- 5,682G-5,69G-5,692G-5,701G-5,712G-5,712G- 5,736G-5,742G-5,745G	7,17	5,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Balanced	1	52,06 G	52,057G-2,057G-2,057G-2,057G-2,057G- 2,057G-2,057G-2,057G-2,057G-2,057G- 2,057G-2,057G-2,057G-2,057G-1,659G-1,659G- 1,659G-1,659G-1,659G-1,659G-1,659G-1,659G- 1,659G-1,659G	58,9	50,64
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	Invesco Europa Core Aktienfds	1	163,86 G	164,668G-4,809G-4,154G-3,599G-2,946G- 2,581G-2,59G-2,964G-3,076G-3,047G-1,378G- 1,301G-1,343G-1,455G-1,841G-1,037G-1,241G- 1,241G-1,241G-1,399G-1,556G-1,587G-1,996G- 2,216G-2,2G	189,67	156,07
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	194,43 G	194,47G-4,47G-4,36G-4,23G-4,07G-3,96G- 3,95G-4,01G-4,02G-4,02G-3,73G-3,68G-3,57G- 2,37G-2,42G-2,5G-2,5G-2,58G-2,68G-2,68G- 2,91G-2,95G-3,25G-3,3G-3,38G	221,17	187,59
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	142,51 G	142,55G-2,56G-2,53G-2,48G-2,4G-2,26G- 2,18G-2,15G-2,16G-2,19G-2,15G-2,12G-1,91G- 1,89G-1,84G-0,55G-0,58G-0,41G-0,73G-0,85G- 0,93G-0,98G-1,27G-1,37G-1,86G-1,92G-2,1G 45,96G-6G-5,87G-5,86G-5,65G-5,45G-5,35G- 5,32G-5,4G-5,42G-5,41G-5,36G-4,9G-4,89G- 4,85G-4,79G-4,9G-4,92G-5G-5,06G-5,09G- 5,09G-5,15G-5,23G-5,24G-5,38G-5,42G-5,43G 45,05G-5,05G-5G-5G-4,91G-4,81G-4,76G- 4,71G-4,76G-4,76G-4,81G-4,76G-4,51G-4,51G- 4,46G-4,46G-4,51G-4,56G-4,38G-4,38G-4,43G- 4,43G-4,42G-4,47G-4,47G-4,54G-4,59G-4,59G	161,88	137,29
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	Postbank Europa	1	45,66 G	45,96G-6G-5,87G-5,86G-5,65G-5,45G-5,35G- 5,32G-5,4G-5,42G-5,41G-5,36G-4,9G-4,89G- 4,85G-4,79G-4,9G-4,92G-5G-5,06G-5,09G- 5,09G-5,15G-5,23G-5,24G-5,38G-5,42G-5,43G 45,05G-5,05G-5G-5G-4,91G-4,81G-4,76G- 4,71G-4,76G-4,76G-4,81G-4,76G-4,51G-4,51G- 4,46G-4,46G-4,51G-4,56G-4,38G-4,38G-4,43G- 4,43G-4,42G-4,47G-4,47G-4,54G-4,59G-4,59G	59,18	44,79
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	44,91 G	45,05G-5,05G-5G-5G-4,91G-4,81G-4,76G- 4,71G-4,76G-4,76G-4,81G-4,76G-4,51G-4,51G- 4,46G-4,46G-4,51G-4,56G-4,38G-4,38G-4,43G- 4,43G-4,42G-4,47G-4,47G-4,54G-4,59G-4,59G	49,46	44,27
1		Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	33,83 G	33,88G-3,94G-3,93G-3,93G-3,98G-3,9G-3,91G- 3,9G-3,88G-3,88G-3,78G-3,73G-3,73G-3,66G- 3,63G-3,85G-3,68G-3,65G-3,69G-3,66G-3,69G- 3,75G-3,75G-3,83G-3,91G-3,99G	43,82	32,44
1		Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.GI Eq.Eth.	1	27,86 G	28,019G-8,04G-8,036G-8,098G-8,059G-8,021G- 8,028G-8,051G-8,108G-8,088G-8,09G-8,043G- 7,912G-7,912G-7,902G-7,899G-7,936G-7,864G- 7,976G-8,048G-8,06G-8,071G-8,148G-8,14G- 8,241G-8,299G-8,311G	34,92	26,63
1		Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	274,58 G	274,33G-3,18G-3G-2,6G-2,29G-2,29G-2,4G- 3,07G-3,07G-2,76G-2,4G-1,18G-1,14G-1,35G- 1,62G-1,76G-1,13G-1,71G-1,86G-1,98G-1,78G- 2,29G-2,55G-3,21G-3,48G-3,44G	332,24	264,99
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	1.054,13 G	1056,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-4,13G-4,13G-46,11G- 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G	1.192,06	1.010,99
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	837,18 G	835,603G-6,977G-7,731G-9,141G-8,168G- 7,164G-7,675G-9,307G-40,222G-39,759G- 9,956G-7,623G-5,141G-4,865G-25,854G-5,42G- 5,192G-5,602G-6,688G-5,809G-5,932G-7,455G- 6,792G-9,09G-31,318G-2,027G	1.020,9	825,19
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	986,47 G	987,831G-7,992G-6,954G-7,027G-5,919G- 5,222G-4,858G-4,858G-5,193G-5,28G-5,105G- 4,873G-3,187G-2,912G-2,898G-3,493G-3,58G- 2,752G-3,116G-3,159G-3,536G-4,001G-3,798G- 4,568G-4,785G-4,785G	1.152,51	982,75
1		Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	7.575,99 G	7576,99G-605,36G-598,85G-85G-609,03G- 30,23G-18,21G-7,38G-594,85G-0,84G-2,68G- 89,34G-614,87G-43,58G-61,93G-9,11G-58,1G- 49,58G-61,97G-2,47G-6G-6G-6G-6G-5,16G- 4,82G-4,82G	9.475,43	7.227,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L)	1	31,52 G	31,407G-1,446G-1,234G-1,241G-1,159G- 0,995G-0,997G-1,051G-1,06G-1,033G-0,995G- 0,735G-0,704G-0,687G-0,67G-0,741G-0,748G- 0,641G-0,75G-0,769G-0,763G-0,798G-0,827G- 0,833G-0,93G-0,962G-0,982G	36,06	30,42
1		Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Green Gold	1	281,2 G	281,22G-1,22G-79,82G-9,56G-9,55G-9,42G- 9,24G-9,23G-9,36G-9,36G-9,23G-9,23G-8,94G- 8,76G-8,48G-4,43G-8,7G-8,11G-8,07G-8,67G- 8,76G-8,64G-9,13G-9,24G-9,93G-80,83G-1,18G	343,32	267,03
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	137,29 G	138,28G-8G-7,96G-7,26G-6,48G-6,27G-6,06G- 6,37G-6,44G-6,41G-6,2G-4,72G-4,65G-4,47G- 4,29G-4,61G-3,75G-3,19G-3,36G-3,52G-3,43G- 3,64G-3,9G-3,96G-4,41G-4,59G-4,59G	147,49	130,09
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.479,01 G	1484,53G-4,53G-4,53G-4,59G-4,59G-4,59G- 4,59G-4,59G-4,59G-4,59G-4,59G-4,59G- 78,611G-80,67G-0,67G-0,53G-78,68G-8,68G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G	1.531,86	1.466,28
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.508,34 G	1504,393G-6,264G-16,416G-7,635G-6,717G- 4,985G-3,058G-5,702G-7,078G-6,064G-6,889G- 6,582G-5,927G-4,806G-5,197G-7,701G-8,039G- 7,304G-9,65G-9,589G-9,423G-21,114G-0,164G- 2,23G-5,288G-5,692G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.134,36 G	1137,18G-7,18G-40,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-1,16G- 1,16G-2,63G-2,63G-2,63G-36,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	1.300,48	1.134,36
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	254,98 G	258,85G-9,08G-8,37G-8,31G-7,24G-6,48G- 6,08G-4,21G-6,58G-6,24G-6,24G-5,8G-49,39G- 9,25G-9,06G-9,05G-51,7G-49,37G-8,65G- 9,72G-50,1G-0,37G-0,56G-1,43G-48,73G- 9,64G-9,97G-50,1G	338,97	240,72
1	Euro 4,07	Euro 2,12	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	72,63 G	72,646G-2,646G-2,638G-2,623G-2,592G- 2,562G-2,56G-2,56G-2,56G-2,56G-2,56G- 2,515G-2,502G-2,498G-2,239G-2,02G-1,925G- 1,993G-2,017G-2,032G-2,042G-2,097G-2,109G- 2,21G-2,221G-2,256G	84,14	71,38
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	119,47 G	120,4G-0,48G-0,43G-0,38G-0,27G-0,11G-0,1G- 0,06G-0,1G-0,1G-0,05G-19,97G-9,97G-9,84G- 9,66G-9,26G-9,19G-9,2G-9,24G-9,23G-9,23G- 9,47G-9,69G-9,73G-9,73G-9,75G	139,85	109,88
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	111,65 G	111,68G-1,69G-1,69G-1,67G-1,64G-1,58G- 1,58G-1,56G-1,56G-1,58G-1,55G-1,53G-1,49G- 1,49G-0,84G-1,65G-1,49G-1,6G-1,78G-1,8G- 1,81G-2G-1,57G-1,81G-1,95G-2G	129,41	104,15
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	89,07 G	89,16G-9,21G-9,45G-9,54G-9,781G-9,701G- 9,671G-9,671G-9,691G-9,691G-9,701G-9,7G- 9,62G-9,201G-9,15G-9,05G-9,14G-9,19G- 9,09G-9,46G-9,55G-9,64G-9,55G-9,64G-9,4G- 9,49G-9,58G-9,58G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	127,51 G	128,2G-8,2G-8,71G-8,71G-8,83G-9,11G-9,32G- 9,59G-9,62G-9,6G-9,6G-9,61G-9,67G-9,61G- 9,46G-9,59G-8,32G-8,32G-8,46G-9,26G-9,39G- 9,39G-9,34G-9,36G-9,22G-9,07G-9,2G-9,2G	131,19	118,22
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	105,24 G	105,26G-5,26G-5,271G-5,248G-5,221G-5,159G- 5,138G-5,13G-5,13G-5,121G-5,121G-5,121G- 5,059G-5,039G-5,034G-4,639G-4,3G-4,182G- 4,274G-4,311G-4,333G-4,34G-4,435G-4,452G- 4,619G-4,617G-4,679G	119,42	103,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Gestion S.A. Carmignac Sécurité FCP	1	90,94 G	91,28G-1,28G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,6G-1,6G-1,6G-1,57G-1,57G-1,57G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	99,45	90,94
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	624,09 G	627,61G-7,591G-6,805G-5,646G-5,33G-5,206G-5,417G-5,414G-5,302G-5,129G-3,912G-3,85G-3,728G-1,504G-18,198G-8,32G-8,32G-8,32G-8,32G-8,32G-8,57G-8,69G-9,06G-9,35G-9,61G	710,24	612,72
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.062,22 G	1059,063G-60,759G-7,363G-9,258G-7,895G-7,767G-8,391G-9,286G-9,33G-9,573G-9,573G-2,619G-1,826G-1,612G-58,328G-63,19G-3,559G-0,013G-59,737G-61,256G-1,324G-1,295G-3,122G-2,472G-5,08G-7,821G-8,581G	1.264,49	930,84
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.658,5 G	1658,57G-8,57G-8,69G-8,56G-8,81G-9,09G-8,91G-8,94G-8,81G-8,72G-8,64G-8,74G-9,06G-9,24G-9,26G-9,26G-63,27G-3,3G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	1.793	1.658,5
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.655,92 G	3655,55G-5,916G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,252G-7,252G-7,252G-7,252G-7,252G-7,252G-5,826G-5,826G-5,826G-5,826G	3.673,08	3.639,6
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.464,9 G	1474,617G-5,806G-4,975G-7,859G-5,364G-3,257G-2,238G-4,473G-7,154G-5,711G-5,766G-60,195G-59,542G-9,301G-5,13G-8,816G-60,91G-56,319G-9,627G-63,302G-4,026G-4,916G-9,069G-9,04G-75,793G-8,719G-9,537G	1.815,05	1.377,81
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	430,29 G	430,3G-0,3G-0,32G-0,24G-0,18G-0,04G-29,93G-9,89G-9,91G-9,84G-9,8G-9,59G-9,6G-9,59G-8,75G-8,59G-8,18G-7,98G-8,07G-8,03G-8,09G-8G-8,08G-8,15G-8,27G-8,29G-8,38G	434,83	407,94
1		Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	372,8 G	374,775G-5,283G-4,048G-4,838G-2,748G-1,317G-0,367G-0,21G-0,457G-0,101G-0,235G-63,16G-3,395G-3,303G-3,669G-4,961G-5,875G-4,162G-4,704G-4,704G-4,704G-5,125G-5,546G-5,63G-6,725G-7,315G-7,399G	509,95	363,16
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	216,97 G	217,09G-7,09G-7,11G-7,01G-6,93G-6,71G-6,5G-6,49G-6,49G-6,49G-6,49G-6,42G-6,15G-6,03G-5,99G-5,27G-3,43G-2,78G-3,32G-3,42G-3,59G-3,66G-4,11G-4,18G-4,93G-4,96G-5,19G	265,74	209,68
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	229,52 G	229,59G-9,59G-9,53G-9,45G-9,45G-9,45G-9,38G-9,4G-9,4G-9,4G-9,34G-9,24G-9,24G-9,24G-6,87G-6,42G-5,35G-8,65G-8,86G-9,09G-9,14G-9,16G-9,45G-9,45G-9,88G-30,06G-0,11G	269,19	224,21
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	180,84 G	180,59G-0,59G-0,59G-0,59G-0,59G-0,6G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,62G-0,62G-0,62G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,69G-0,69G-0,69G-0,69G	205,85	178,5
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	206,93 G	208,344G-8,567G-8,812G-9,019G-8,531G-8,143G-7,936G-8,142G-8,527G-8,31G-8,34G-7,06G-6,511G-6,307G-6,141G-6,291G-6,349G-5,799G-5,9G-6,338G-6,462G-6,566G-7,193G-7,243G-8,246G-8,62G-8,776G	257,76	195,4
1		Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	152,08 G	152,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G	173,45	149,51
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	(ausg)		14,35	12,98
4					A3CUHV	IE00BKVD2J03	Carne Global Fund Managers [Ireland] Ltd. CS Idx IE-DAX 50 ESG BI.	1	8,21 G	8,269G-8,216G-8,152G-8,146G-8,03G-8,026G-8,042G-8,002G-8,019G	10,62	8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3CYXG	IE000BWKUES1	Carne Global Fund Managers [Ireland] Ltd.	1	19,16 G	19,008G	23,26	17,52
7					A3DC8R	IE000UL6CLP7	GL X ETFS ICAV-CLEAN WATER ETF Gibl X-Gibl X SILVER MINERS	1	11,51 G	11,612G-1,682G-1,648G-1,666G-1,704G-1,65G-1,572G-1,026G	13,97	11,03
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	9,56 G	9,758G-9,853G-9,841G-9,837G-9,835G-9,835G-9,7G-9,556G-9,413G-9,413G	12,7	9,2
7	US\$	0,3	23.06.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	10,75 G	10,706G-0,726G-0,724G-0,748G-0,752G-0,698G-0,672G-0,63G-0,696G-0,696G	13,21	10,39
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	11,67 G	11,712G-1,916G-1,892G-1,892G-1,746G-1,746G-1,582G-1,626G-1,67G-1,744G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	3,8 G	3,877G-3,905G-3,885G-3,882G-3,881G-3,823G-3,7815G-3,899G-3,9085G	13,6	3,67
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	12,28 G	12,342G-2,328G-2,378G-2,332G-2,278G-2,218G-2,292G-2,308G-2,412G-2,402G	14,78	11,88
7					A3C9MA	IE000JNHCBM6	GL X ETFS ICAV-WIND ENERGY ETF	1	13,24 G	13,25G-3,242G-3,492-3,36G-3,29G-3,344G-3,336G-3,298G-3,266G-3,286G-3,282G-3,302G-3,306G	14,43	10,9
7					A3C9MB	IE000XD7KCJ7	GL X ETF-SOLAR ETF	1	16,71 G	16,658G-6,76G-6,8G-6,792G-6,822G-6,816G-6,722G-6,704G-6,634G-6,582G-6,7G-6,758G	17,34	12,08
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	7,62 G	7,695G-7,755G-7,774G-7,762G-7,711G-7,716G-7,754G-7,76G-7,795G	9,68	7,26
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	20,4 G	20,375G-0,51G-0,43G-0,365G-0,355G-0,315G-0,1G-0,045G-19,708-9,754G-9,708G-9,596G-9,548G	30,33	19,55
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	13,46 G	13,638G-3,614G-3,572G-3,636G-3,624G-3,508G-3,484G-3,878G-3,966G	19,73	12,95
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,05 G	9,116G-9,104G-9,108G-9,038G-9,027G-9,09G-9,09G-9,213G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,43 G	9,439G-9,845G-9,91G-9,897G-9,909G-9,844G-9,839G-9,919G-9,57G-9,598G	12,46	9,24
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	12,39 G	12,362G	14,09	11,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	9,1 G	9,156G-9,22G-9,189G-9,211G-9,195G-9,124G-9,122G-9,082G-9,106G-9,118G-9,148G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	10,6 G	10,702G-0,724G-0,748G-0,768G-0,734G-0,684G-0,678G-0,872G-0,906G-0,92G	12,97	9,75
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	12,09 G	11,928G	13,19	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	8,6 G	8,689G-8,725G-8,739G-8,746G-8,743G-8,649G-8,648G-8,551G-8,549G-8,575G-8,604G	10,91	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	19,93 G	20,06G-0,17G-0,165G-0,22G-0,205G-0,11G-0,045G-19,806G-9,856G-9,824G-9,854G	24,1	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,39 G	13,322G	14,65	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,87 G	7,917G-7,951G-7,983G-7,974G-7,891G-7,896G-8,094G-8,187G-8,21G	11,52	7,25
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	12,79 G	12,806G-2,968G-2,954G-2,944G-2,838G-2,88G-2,914G-2,982G-3,004G	20,89	12,55
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,63 G	7,66G-7,693G-7,691G-7,673G-7,693G-7,699G-7,647G-7,626G-7,709G-7,709G-7,795G-7,806G	11,37	6,97
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	9,75 G	9,788G-9,822G-9,821G-9,804G-9,827G-9,827G-9,745G-9,724G-9,685G-9,739G-9,758G-9,782G	13,33	9,6
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,45 G	6,511G-6,514G-6,515G-6,486G-6,489G-6,487G-6,442G-6,425G-6,503G-6,541G-6,588G-6,614G	11,13	6,16
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	138,3 G	139,16G-40,02G-0,44G-0,3G-39,4G-9,38G-9,1G-9,24G-9,14G-9,64G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	135,02 G	135,3G-5,92G-6,1G-5,98G-5,02G-4,94G-4,9G-5,48G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	138,84 G	139,54G-9,5G-9,04G-8,88G-7,86G-7,72G-7,48G-6,84G-7,18G	173,76	134
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	137,82 G	138,715G-9,6G-9,5G-9,99G-9,83G-8,98G-8,94G-8,74G-8,52G-9,02G	162,89	131,08
4	US\$	1,84	08.12.21		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	108,86 G	110,34G-1,34G-1,74G-1,62G-0,66G-1,12G-0,84G-0,38G-0,04G	131,52	104,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2P4U1	IE00BMDX0L03	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA SCELB ETF	1	127,84 G	128,62G-9,74G-9,7G-30,08G-29,94G-9,16G-9,02G-8,26G-8,42G-8,86G	151,18	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	101,88 G	102,38G-3,1G-3,18G-3,44G-3,4G-2,94G-2,9G-2,74G-2,52G-1,94G-2,24G	109,42	96,1
1		Th.			631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	33,47 G	33,72G-3,765G-3,785G-3,88G-3,828G-3,796G-3,806G-3,827G-3,891G-3,881G-3,884G-3,875G-3,762G-3,755G-3,758G-3,639G-3,729G-3,712G-3,657G-3,387G-3,479G-3,528G-3,546G-3,653G-3,666G-3,814G-3,911G-3,932G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	33,66 G	33,892G-3,947G-3,867G-3,983G-3,828G-3,693G-3,628G-3,561G-3,617G-3,614G-3,612G-3,568G-3,192G-3,181G-3,185G-3,25G-3,415G-3,265G-3,103G-3,157G-3,175G-3,166G-3,212G-3,259G-3,268G-3,389G-3,454G-3,463G	44,5	31,67
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,12 G	10,105G-0,124G-0,177G-0,161G-0,19G-0,201G-0,2G-0,193G-0,174G-0,183G-0,179G-0,197G-0,169G-0,178G-0,175G-0,177G-0,169G-0,184G-0,194G-0,169G-0,172G-0,175G-0,175G-0,193G-0,193G-0,217G-0,233G-0,241G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,84 G	35,1G-5,15G-5,05G-5,19G-5,02G-4,81G-4,8G-4,73G-4,78G-4,8G-4,79G-4,73G-4,31G-4,3G-4,31G-4,38G-4,56G-4,29G-4,12G-4,17G-4,18G-4,17G-4,24G-4,29G-4,29G-4,431G-4,502G-4,513G	53,53	33,05
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	73,08 G	72,978G-3,207G-3,193G-3,173G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G-2,855G-2,855G-2,855G-3,875G-1,794G-1,773G-1,773G-1,806G-1,806G-1,79G-1,828G-1,864G-3,211G-3,311G	81,02	58,18
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	49,91 G	50,215G-0,217G-0,303G-0,422G-0,41G-0,098G-0,183G-0,282G-0,27G-0,29G-0,275G-0,206G-0,23G-0,244G-0,308G-0,482G-0,577G-0,669G-0,403G-0,42G-0,519G-0,511G-0,587G-0,563G-0,596G-0,661G-0,672G	55,82	47,3
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	33,73 G	33,958G-4,014G-3,842G-3,958G-3,803G-3,669G-3,604G-3,536G-3,592G-3,59G-3,587G-3,241G-3,212G-3,205G-3,226G-3,391G-3,24G-3,079G-3,231G-3,231G-3,231G-3,269G-3,324G-3,334G-3,455G-3,52G-3,529G	43,81	31,64
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	71,76 G	71,63G-1,863G-1,959G-2,052G-2,123G-2,237G-2,305G-2,356G-2,381G-2,379G-2,368G-2,377G-2,106G-2,094G-2,132G-2,401G-1,345G-1,391G-1,317G-1,411G-1,384G-1,354G-1,391G-1,365G-1,362G-1,39G-1,389G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,34 G	20,445G-0,472G-0,611G-0,645G-0,683G-0,725G-0,729G-0,77G-0,783G-0,773G-0,768G-0,756G-0,723G-0,728G-0,733G-0,782G-0,86G-0,866G-0,762G-0,798G-0,782G-0,785G-0,806G-0,794G-0,802G-0,828G-0,824G	22,57	17,95
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	7,91 G	7,955G-7,955G-7,975G-7,985G-7,975G-7,97G-7,965G-7,985G-7,995G-7,995G-7,995G-7,95G-7,945G-7,905G-7,81G-7,835G-7,85G-7,83G-7,825G-7,845G-7,835G-7,835G-7,855G-7,845G-7,865G-7,905G-7,895G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	5,59 G	5,593G-5,605G-5,606G-5,628G-5,634G-5,635G-5,646G-5,662G-5,67G-5,676G-5,678G-5,648G-5,639G-5,642G-5,598G-5,61G-5,525G-5,6G-5,632G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,675G-5,61G	7,58	5,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	25,86 G	25,767G-5,796G-5,966G-6,001G-5,97G-5,956G-5,956G-5,972G-5,992G-5,989G-5,989G-5,974G-5,878G-5,87G-5,825G-5,767G-5,803G-5,79G-5,735G-5,773G-5,774G-5,775G-5,808G-5,881G-5,951G-5,976G	29,34	24,9
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,14 G	28,057G-8,105G-8,286G-8,325G-8,294G-8,273G-8,284G-8,328G-8,376G-8,343G-8,356G-8,198G-8,187G-8,139G-8,117G-8,299G-8,272G-8,137G-8,177G-8,183G-8,187G-8,239G-8,215G-8,292G-8,367G-8,393G	34,32	27,21
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-World	1	32 G	32,05G-2,073G-2,067G-2,12G-2,103G-2,065G-2,066G-2,101G-2,166G-2,131G-2,149G-2,093G-2G-2G-2G-1,939G-2G-2G-2,031G-2,044G-2,056G-2,185G-2,131G-2,239G-2,306G-2,323G	36,33	30,36
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,14 G	44,459G-4,5G-4,38G-4,476G-4,448G-4,271G-4,141G-4,087G-4,112G-4,126G-4,141G-4,05G-3,594G-3,579G-3,527G-3,82G-3,755G-3,488G-3,501G-3,545G-3,538G-3,554G-3,658G-3,635G-3,785G-3,815G-3,822G	54,48	42,34
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	43,56 G	43,877G-3,954G-3,842G-4,004G-3,787G-3,524G-3,508G-3,414G-3,492G-3,475G-3,479G-2,898G-2,881G-2,888G-2,979G-2,925G-2,924G-2,699G-2,773G-2,786G-2,773G-2,851G-2,916G-2,929G-3,098G-3,188G-3,201G	62	41,6
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	30 G	30,136G-0,144G-0,147G-0,198G-0,07G-29,954G-9,906G-9,826G-9,859G-9,86G-9,873G-9,823G-9,556G-9,557G-9,555G-9,677G-9,894G-9,716G-9,65G-9,665G-9,659G-9,667G-9,739G-9,737G-9,85G-9,876G-9,869G	34,76	28,48
1		Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.400,55 G	2414,497G-6,357G-3,947G-7,031G-2,497G-8,878G-7,65G-9,978G-14,176G-1,647G-2,027G-8,073G-396,789G-6,079G-5,392G-3,979G-6,671G-89,69G-94,39G-8,816G-400,599G-1,5G-6,33G-7,897G-17,47G-21,251G-2,634G	2.967,61	2.287,66
1		Th.			577954	FR0000292278	Magellan SICAV	1	18,85 G	18,794G-8,825G-8,919G-8,934G-8,924G-8,907G-8,907G-8,89G-8,908G-8,893G-8,899G-8,884G-8,874G-8,848G-8,798G-8,818G-8,866G-8,864G-8,895G-8,903G-8,896G-8,934G-8,921G-8,966G-9,015G-9,027G	22,83	18,29
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,88 G	40,916G-0,916G-0,912G-0,999-0,912-0,999-0,912-0,912G-0,912-0,87-1,097G-1,097-1,097G-1,1G-1,1G-1,1-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03-1,04G-1,04G-1,04G-1,04G-1,201G-1,201G-1,201G-1,201G-1,201-1,04G-1,04G-1,04G-1,04G	43	39,5
10		Th.			974591	LU0048292808	Conventum TPS (Third Party Solutions) BL - Global 50	1	101,72 G	101,75G-1,74G-1,75G-1,73G-1,71G-1,28G-1,24G-1,24G-1,24G-1,24G-1,18G-1,17G-1,16G-0,85G-0,87G-0,76G-0,82G-0,86G-0,88G-0,88G-0,96G-0,98G-1,09G-1,09G-1,14G	106,24	99,24
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	83,83 G	83,83G-3,829G-3,829G-3,829G-3,829G-3,829G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G	94,88	82,69
10		Th.			989647	LU0093570769	BL - Bond EURO	1	91,04 G	91,03G-1,1G-1,07G-1,05G-1,08G-1,19G-1,18G-1,18G-1,11G-1,08G-1,08G-1,22G-1,28G-1,34G-1,32G-1,33G-1,43G-1,42G-1,43G-1,43G-1,43G-1,43G-1,4G-1,39G-1,38G-1,38G	96,95	89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			972508	LU0078042883	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield CHF	1	166,37 G	166,72G-6,91G-6,9G-7,26G-7,25G-7,08G-7,05G-7,05G-7,22G-7,22G-7,18G-7,18G-5,94G-5,6G-5,78G-5,95G-6,11G-5,95G-5,77G-5,72G-5,91G-5,91G-5,87G-6,05G-6,05G-6,19G-6,19G-6,38G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	200,91 G	200,831G-1,032G-1,279G-1,803G-2,127G-2,224G-2,318G-2,086G-2,276G-2,337G-2,113G-2,245G-2,025G-1,557G-1,91G-0,801G-0,965G-0,805G-0,407G-0,681G-0,792G-0,858G-0,905G-1,156G-1,214G-1,702G-1,785G-1,89G	225,55	194,02
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	287,97 G	287,43G-7,72G-8,3G-9,13G-9,63G-90,07G-0,57G-0,87G-1,19G-0,87G-0,84G-1,1G-0,49G-0,48G-0,73G-89,13G-9,78G-9,78G-9,87G-9,94G-90,08G-0,48G-0,55G-0,64G-0,69G-0,96G-1,11G-1,27G	315,42	280,08
6		Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	33,01 G	33,469G-3,517G-3,473G-3,528G-3,463G-3,398G-3,371G-3,417G-3,49G-3,448G-3,459G-3,181G-3,158G-3,146G-3,125G-3,374G-3,248G-3,34G-3,429G-3,45G-3,474G-3,581G-3,584G-3,762G-3,834G-3,859G	41,47	30,72
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	398,18 G	400,581G-1,391G-399,991G-401,221G-399,561G-8,331G-7,461G-6,871G-7,291G-7,411G-7,001G-6,161G-4,051G-3,331G-3,201G-4,041G-5,461G-6,451G-4,261G-4,571G-5,021G-5,121G-5,021G-6,101G-6,041G-7,461G-7,911G-7,871G	502,55	377,85
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	55,46 G	55,84G-5,892G-6,135G-6,29G-6,229G-6,175G-6,198G-6,268G-6,387G-6,253G-6,265G-6,159G-5,967G-5,936G-5,921G-5,791G-5,805G-5,667G-5,276G-5,43G-5,457G-5,507G-5,645G-5,671G-5,886G-6,003G-6,041G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	37,16 G	37,382G-7,438G-7,431G-7,523G-7,464G-7,47G-7,493G-7,529G-7,58G-7,757G-7,736G-7,706G-7,578G-7,533G-7,512G-7,283G-7,277G-7,226G-7,079G-7,17G-7,187G-7,209G-7,31G-7,316G-7,461G-7,544G-7,563G	43,82	34,75
1					A2P876	IE00BLRPQH31	Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,11 G	4,1455G-4,166G-4,1585G-4,158G-4,1515G-4,124G-4,1255G-4,1055G-4,1215G-4,128G-4,126G	5,1	3,93
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,77 G	1,7788G-1,7752G-1,7832G-1,7782G-1,7838G-1,7844G-1,7694G-1,7676G-1,7684G-1,777G-1,774G	2,21	1,6
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	3,1 G	3,1145G-3,1405-3,1125G-3,127G-3,123G-3,134G-3,133G-3,1125G-3,1155G-3,145G-3,1675G-3,185G-3,192G	5,1	2,9
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,33 G	5,378G-5,4G-5,41G-5,4G-5,361G-5,368G-5,458G-5,483G-5,499G	6,64	5,05
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	4,04 G	4,101G	4,81	3,56
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	3,7 G	3,7285G-3,7435G-3,7455G-3,739G-3,737G-3,7055G-3,7075G-3,699G-3,6975G-3,685G-3,692G	4,64	3,64
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	2,84 G	2,8465G-2,855G-2,8445G-2,855G-2,852G-2,827G-2,8215G-2,864G-2,883G-2,889G	4,09	2,74
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,87 G	3,888G	4,59	3,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka International S.A. Deka-Industrie 4.0	1	144,35 G	145,501G-5,703G-5,765G-5,414G-5,098G-4,976G-5,16G-5,493G-5,304G-5,294G-4,984G-4,026G-3,966G-3,904G-3,782G-4,013G-3,422G-3,857G-4,254G-4,35G-4,437G-4,99G-4,94G-4,417G-4,739G-4,899G	206,6	139,34
1	Euro 0,03	Euro 0,4	18.02.22		DK0A1G	LU0236907720	Deka-ESG Sigma Plus Dynamisch	1	62,58 G	62,8G-2,84G-3,06G-3,06G-2,94G-2,71G-2,66G-2,66G-2,81G-2,81G-2,79G-2,75G-2,24G-2,24G-2,18G-2,18G-2,28G-2,03G-2,09G-2,16G-2,24G-2,17G-2,56G-2,56G-2,77G-2,78G-2,86G	71,59	60,83
9		Th.			DK0EA4	LU0263138561	Deka-Commodities	1	51,89 G	51,961G-1,952G-1,943G-1,795G-1,806G-1,795G-1,575G-1,472G-1,455G-1,477G-1,384G-1,351G-1,216G-1,152G-0,903G-0,515G-0,462G-0,552G-0,152G-0,128G-49,972G-9,974G-9,747G-8,925G-9,807G-9,845G-9,381G-9,865G	74,37	48,93
10	Euro 2,26	Euro 2,36	13.11.20		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	835,45 G	837,525G-8,919G-40,024G-1,51G-2,612G-4,428G-4,905G-38,441G-8,471G-8,211G-8,091G-6,991G-6,961G-6,761G-1,061G-65,738G-43,15G-4,317G-4,361G-3,842G-3,842G-37,791G-7,32G-6,162G-6,763G-6,334G	944,61	778,58
10	Euro 2,04	Euro 2,34	12.11.21		972821	LU0048313653	DekaLux-Japan	1	751,19 G	756,818G-7,681G-7,934G-60,097G-0,066G-1,144G-59,997G-61,739G-55,521G-5,051G-4,591G-7,616G-8,195G-8,029G-2,881G-3,281G-4,831G-6,44G-6,605G-6,799G-7,017G-6,454G-6,354G-7,674G-8,864G-9,273G	909,25	735,21
10	Euro12,76	Euro12,13	12.11.21		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.026,93 G	1026,91G-7,18G-7,37G-6,98G-7,37G-8,04G-7,99G-7,99G-7,6G-7,46G-7,46G-7,42G-7,91G-8,04G-8,35G-8,48G-8,44G-8,48G-8,72G-8,75G-8,84G-8,84G-8,75G-9,04G-9,09G-8,91G-8,91G-8,86G	1.059,33	1.024,13
3	Euro 0,05	Euro 0,05	22.04.22		989448	LU0096429351	BerolinaCapital Wachstum	1	36,55 G	36,63G-6,65G-6,74G-6,74G-6,78G-6,73G-6,69G-6,69G-6,74G-6,74G-6,73G-6,58G-6,58G-6,55G-6,57G-6,6G-6,52G-6,28G-6,28G-6,29G-6,29G-6,39G-6,39G-6,43G-6,43G-6,47G	41,15	35,63
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	37,28 G	37,28G-7,28G-7,32G-7,32G-7,31G-7,27G-7,27G-7,23G-7,23G-7,23G-7,21G-7,21G-7,21G-7,17G-7,13G-7,13G-7,12G-7,12G-7,28G-7,28G-7,28G-7,5G-7,5G-7,5G-7,5G-7,5G	41,8	36,74
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	36,45 G	36,52G-6,54G-6,33G-6,33G-6,3G-6,26G-6,22G-6,18G-6,22G-6,22G-6,24G-6,14G-6,14G-6,13G-6,05G-6,05G-6,1G-6,02G-6,18G-6,18G-6,2G-6,2G-6,39G-6,39G-6,43G-6,43G-6,47G	40,99	35,49
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	64,42 G	64,635G-4,655G-4,513G-4,511G-4,409G-4,301G-4,219G-4,216G-4,289G-4,308G-4,275G-4,231G-3,896G-3,868G-3,838G-3,816G-3,892G-3,927G-3,776G-3,812G-3,828G-3,82G-3,86G-4,106G-4,099G-4,23G-4,245G-4,265G	71,79	62,43
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	40,03 G	40,07G-0,07G-0,05G-0,05G-0,03G-0G-39,98G-9,98G-9,99G-9,99G-40G-39,99G-9,92G-9,91G-9,91G-9,9G-9,92G-9,93G-9,9G-9,9G-9,91G-9,91G-9,91G-40,19G-0,19G-0,21G-0,21G-0,21G	45	39,53
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	42,26 G	42,36G-2,38G-2,29G-2,3G-2,26G-2,2G-2,17G-2,17G-2,2G-2,21G-2,19G-2,18G-2,05G-2,03G-2,02G-2,01G-2,07G-2,08G-2,01G-2,02G-2,04G-2,05G-2,07G-2,47G-2,46G-2,52G-2,54G-2,55G	47,86	41,43
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	83,65 G	83,78G-3,78G-3,77G-3,69G-3,55G-3,38G-3,26G-3,24G-3,25G-3,3G-3,26G-3,22G-2,91G-2,91G-2,82G-2,73G-2,7G-2,52G-2,55G-2,52G-2,55G-2,51G-2,54G-2,56G-2,64G-3,785G-3,851G	93,1	81,07
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	122,31 G	122,94G-3,01G-2,42G-2,58G-2,44G-2,17G-2,16G-2,29G-2,42G-2,42G-2,33G-2,2G-1,68G-1,69G-1,56G-1,59G-1,64G-1,37G-2,1G-2,39G-2,39G-2,4G-1,231G-2,73G-3,27G-2,321G-3,47G	144,96	117,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,5	Euro 0,6	16.07.21		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	54,23 G	54,234G-4,234G-4,235G-4,228G-4,222G-4,215G-4,204G-4,203G-4,201G-4,205G-4,201G-4,181G-4,182G-4,175G-4,057G-4,072G-4,036G-4,161G-4,172G-4,182G-4,183G-4,21G-4,209G-4,254G-4,259G-4,273G	57,94	53,49
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	DEKA-Euroland Balance	1	55,19 G	55,19G-5,19G-5,19G-5,19G-5,18G-5,17G-5,16G-5,16G-5,16G-5,16G-5,16G-5,14G-5,13G-5,13G-5G-5,01G-4,99G-5,18G-5,19G-5,2G-5,2G-5,22G-5,23G-5,27G-5,28G-5,29G	58,7	53,66
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	54,15 G	55,12-5,4G-5,35G-5,47G-4,72G-4,68G-4,65G-4,62G-4,62G-4,62G-4,62G-4,62G-4,59G-4,57G-4,57G-3,86G-4,21G-4,47G-4,15G-3,97G-4,05G-4,1G-4,17G-4,39G-5,47G-5,78G-5,84G-5,88G	75,08	53,17
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	43,3 G	43,32G-3,32G-3,34G-3,33G-3,32G-3,29G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,22G-3,2G-3,2G-2,64G-2,92G-3,13G-2,87G-3,15G-3,21G-3,26G-3,31G-3,49G-3,871G-4,127G-4,175G-4,223G	59,91	41,75
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka-MegaTrends	1	113,01 G	113,752G-3,803G-3,682G-3,677G-3,719G-3,435G-3,114G-3,02G-3,12G-3,267G-3,167G-3,184G-2,981G-2,331G-2,332G-2,232G-1,83G-2,074G-2,15G-1,757G-1,918G-2,092G-2,201G-2,251G-3,438G-3,21G-3,392G-3,497G	133,69	110,04
10	Euro 0,45	Euro 0,19	20.05.22		515278	DE0005152789	SK CorporateBond Inv.Deka	1	53,23 G	53,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,23G-3,23G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	61,27	52,47
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	99,78 G	100,499G-0,603G-0,315G-0,25G-99,655G-9,045G-8,799G-8,746G-8,907G-8,899G-8,869G-7,5G-7,43G-7,4G-7,32G-7,53G-7,05G-6,97G-7,1G-7,19G-7,19G-7,51G-7,5G-7,83G-7,93G-7,91G	131,06	96,97
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	72,49 G	72,93G-2,97G-2,8G-2,78G-2,41G-2,06G-1,89G-1,83G-1,95G-1,94G-1,92G-1,79G-1,04G-1,09G-0,99G-0,95G-1,15G-1,2G-0,82G-1,19G-1,25G-1,23G-1,34G-1,48G-1,5G-1,68G-1,73G-1,72G	86,91	70,32
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,68 G	21,69G-1,71G-1,72G-1,71G-1,74G-1,78G-1,76G-1,76G-1,74G-1,72G-1,72G-1,72G-1,76G-1,79G-1,82G-1,82G-1,81G-1,81G-1,83G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	25,45	21,2
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	17,39 G	17,39G-7,39G-7,4G-7,41G-7,43G-7,46G-7,47G-7,47G-7,47G-7,47G-7,46G-7,46G-7,48G-7,5G-7,5G-7,52G-7,51G-7,419G-7,419G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G	19,57	17,04
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	468,79 G	472,558G-2,942G-2,02G-2,279G-1,165G-0,024G-69,456G-9,801G-70,504G-0,157G-0,127G-69,314G-6,715G-6,635G-6,323G-4,728G-5,709G-6,228G-4,487G-5,455G-3,881G-4,181G-4,241G-4,851G-5,101G-70,624G-1,433G-1,933G	556,17	452,88
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	DekaTresor	1	82,84 G	82,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,83G-2,84G-2,83G-2,83G-2,83G-2,83G-2,8G-2,79G-2,8G-2,79G-2,88G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,91G-2,91G	86,29	82,3
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,35 G	27,35G-7,36G-7,35G-7,35G-7,36G-7,38G-7,39G-7,39G-7,38G-7,37G-7,37G-7,37G-7,39G-7,41G-7,41G-7,42G-7,4G-7,43G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,45G-7,45G	29,94	27,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	seit 03.01.2022
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Deka Investment GmbH Frankfurter-Sparinvest Deka	1	129,61 G	130,482G-0,612G-0,252G-0,17G-29,424G-8,659G-8,351G-8,284G-8,486G-8,476G-8,438G-8,139G-6,624G-6,729G-6,6G-6,84G-6,989G-6,215G-6,164G-6,222G-6,26G-6,443G-6,741G-6,799G-7,164G-7,193G-7,189G	168,9	126,16
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	45,02 G	45,02G-5,08G-5,1G-5,05G-5,13G-5,22G-5,18G-5,18G-5,1G-5,08G-5,08G-5,06G-5,16G-5,27G-5,32G-5,32G-5,3G-5,36G-5,39G-5,39G-5,39G-5,4G-5,39G-5,39G-5,38G-5,37G-5,37G	51,66	43,71
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,18 G	28,2G-8,2G-8,2G-8,2G-8,19G-8,19G-8,19G-8,19G-8,19G-8,18G-8,18G-8,18G-8,18G-8,18G-8,17G-8,17G-8,17G-8,17G-8,13G-8,13G-8,13G-8,13G-8,13G-8,15G-8,15G-8,15G	32,8	28,13
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	71,22 G	71,651G-1,721G-1,431G-1,361G-1,061G-0,801G-0,691G-0,651G-0,711G-0,691G-0,671G-0,571G-69,961G-70,011G-69,921G-9,631G-9,781G-9,821G-9,501G-70,021G-0,081G-0,141G-0,181G-0,361G-0,591G-0,661G-0,691G	87,76	68,69
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	34,75 G	34,75G-4,75G-4,76G-4,75G-4,77G-4,77G-4,78G-4,74G-4,73G-4,73G-4,73G-4,72G-4,74G-4,74G-4,74G-4,72G-4,69G-4,69G-4,71G-4,73G-4,77G-4,77G-4,76G-4,76G-4,76G-4,73G	45,87	34,68
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deuschl. Aktien Strategie	1	100,5 G	101,151G-1,271G-0,991G-0,921G-0,151G-99,551G-9,261G-9,151G-9,321G-9,231G-9,261G-9,011G-7,801G-7,861G-7,791G-8,251G-8,481G-7,751G-7,751G-7,791G-7,931G-7,991G-8,221G-8,471G-8,541G-8,571G	130,05	97,75
1	Euro 0,83	Euro 0,8	20.08.21		847982	DE0008479825	Deka-RentenNachrang	1	33,05 G	33,05G-3,06G-3,08G-3,09G-3,1G-3,07G-3,06G-3,04G-3,03G-3,06G-3,07G-3,06G-3,03G-3,03G-3,01G-2,97G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	38,43	32,97
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparinvest Deka	1	49,37 G	49,37G-9,38G-9,4G-9,38G-9,41G-9,44G-9,42G-9,43G-9,41G-9,4G-9,4G-9,4G-9,42G-9,45G-9,46G-9,47G-9,45G-9,48G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	53,62	49
4	Euro 0,94	Euro 1,05	20.05.22		978606	DE0009786061	Multizins-INVEST	1	23,09 G	23,18G-3,18G	27,8	22,76
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	82,32 G	82,84G-2,93G-2,69G-2,67G-2,3G-1,94G-1,77G-1,66G-1,85G-1,85G-1,76G-0,98G-0,91G-0,82G-0,71G-0,94G-1,01G-0,67G-0,89G-1G-0,94G-1,04G-1,22G-1,21G-1,47G-1,56G-1,6G	102,79	79,75
1		Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	77,78 G	78,11G-8,18G-8,01G-8G-7,76G-7,5G-7,43G-7,36G-7,49G-7,48G-7,42G-6,91G-6,89G-6,83G-6,76G-6,9G-6,94G-6,73G-6,67G-6,73G-6,7G-6,77G-6,87G-6,87G-7,04G-7,1G-7,11G	91,61	76,67
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	62,3 G	62,955G-3,021G-2,516G-2,939G-2,799G-2,728G-2,686G-2,664G-2,725G-2,682G-2,664G-2,427G-2,427G-2,38G-2,008G-2,138G-2,204G-1,991G-1,94G-2,048G-2,084G-2,114G-2,282G-2,314G-2,578G-2,673G-2,721G	74,23	60,89
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	154,14 G	154,927G-5,076G-4,641G-4,951G-4,13G-3,568G-3,194G-3,175G-3,09G-3,143G-2,928G-1,502G-1,595G-1,559G-2,216G-2,578G-1,899G-3,112G-3,179G-3,146G-3,314G-3,482G-3,516G-4,021G-4,189G-4,29G	222,73	150,62
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	138,98 G	140,02G-0,25G-39,38G-9,44G-8,94G-8,36G-8,05G-8,16G-8,37G-8,36G-8,15G-6,79G-6,65G-6,52G-6,8G-7,66G-6,25G-6,28G-7,16G-7,22G-7,54G-7,87G-7,83G-8,41G-8,59G-8,62G	201,49	135,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka Investment GmbH Deka-Schweiz	1	552,22 G	554,62G-4,82G-3,81G-1,8G-6,78G-49,03G- 54,67G-5,53G-5,49G-5,04G-5,52G-1,73G- 0,11G-0,65G-46,6G-7,6G-6,04G-50,91G-1,23G- 1,11G-1,68G-2,47G-2,58G-3,52G-3,79G-3,74G	689,23	522,93
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-Variolinvest	1	62,44 G	62,44G-2,44G-2,434G-2,465G-2,465G-2,465G- 2,465G-2,465G-2,465G-2,465G-2,465G-2,465G- 2,465G-2,465G-2,465G-2,465G-2,465G-2,465G- 2,465G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G	64,78	61,98
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	40,97 G	41,27G-1,31G-1,18G-1,17G-0,96G-0,72G- 0,65G-0,59G-0,69G-0,7G-0,7G-0,65G-0,19G- 0,17G-0,12G-0,07G-0,16G-0,2G-0,03G-0,14G- 0,2G-0,17G-0,23G-0,32G-0,32G-0,47G-0,52G- 0,52G	54,18	40,03
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	87,71 G	87,82G-7,82G-7,78G-7,73G-7,58G-7,33G- 7,18G-7,14G-7,18G-7,22G-7,18G-7,13G-6,76G- 8,278G-8,311G-6,94G-6,97G-6,93G-6,72G- 7,45G-7,4G-7,42G-7,39G-7,42G-7,47G-7,57G- 7,57G-7,61G	100,45	83,47
7	Euro 0,32	Euro 0,24	20.08.21		977198	DE0009771980	Deka-EuropaBond	1	34,47 G	34,47G-4,48G-4,5G-4,48G-4,52G-4,55G-4,54G- 4,53G-4,51G-4,5G-4,5G-4,5G-4,53G-4,56G- 4,58G-4,59G-4,58G-4,57G-4,59G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	42,63	33,8
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	168,56 G	168,69G-8,69G-8,75G-8,55G-8,46G-8,09G- 7,94G-7,9G-7,9G-7,9G-7,9G-7,9G-7,51G-7,36G- 7,36G-5,92G-5,91G-5,17G-5,32G-7,53G-7,73G- 7,89G-8,37G-9,03G-9,33G-9,5G	221,9	161,55
10	Euro 4,6	Euro 2,1	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	173,15 G	173,793G-4,009G-4,305G-3,75G-3,745G- 4,008G-4,254G-4,104G-4,159G-3,895G-3,312G- 3,276G-3,264G-2,278G-3,293G-2,646G-3,215G- 2,47G-2,66G-2,69G-2,73G-3,13G-3,13G-3,63G- 3,92G-4,04G	191,22	167,58
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	243,8 G	245,497G-5,75G-5,047G-4,888G-3,435G- 1,869G-1,344G-1,213G-1,607G-1,588G-1,513G- 37,979G-8,185G-7,932G-8,326G-8,607G- 7,182G-7,005G-7,117G-7,192G-7,548G-8,129G- 8,241G-8,952G-9,009G-9,13G	322,68	237,01
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	19,98 G	19,978G-9,978G-9,979G-9,977G-9,974G- 9,971G-9,971G-9,969G-9,968G-9,969G-9,969G- 9,968G-9,964G-9,962G-9,962G-9,931G-9,932G- 9,923G-9,957G-9,961G-9,965G-9,963G-9,971G- 9,971G-9,982G-9,984G-9,99G	22,25	19,72
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	114,08 G	114,9G-4,9G-4,7G-3,94G-2,94G-3,08G-2,86G- 1,34G-1,28-1,26G-1,5G-0,92G-1,1G-1,36G	145,98	110,92
2	Euro 0,96	Euro 0,57	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	34,86 G	35,1G-5,05G-4,835G-4,55G-4,61G-4,62G- 4,13G-4,065G-4-3,97G-4,07G-4,13G	44,1	33,97
2		Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	43,95 G	44,18G-4,19G-4,58G-4,255G-4,145G-3,995G- 3,485G-3,65G-4,275G-4,175G-4,2G	68,88	42,08
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,49 G	19,578G-9,312G-9,14G-9,064G-9,002G-8,712G- 8,646G-8,724G-8,662G-8,702G-8,748G	25,23	18,65
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,18 G	31,31G-1,205G-0,945G-0,76G-0,32G-0,325G- 0,58G-0,485G-0,545G-0,6G	43,79	30,32
2	Euro 1,14	Euro 1,12	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	52,7 G	53,08G-3,07G-2,99G-2,66G-2,25G-2,14G- 1,46G-1,42G-1,52G-1,27G-1,36G-1,45G	68,76	51,27
2	Euro 0,68	Euro 0,22	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,94	16,01G-5,824G-5,716G-5,752G-5,742G-5,526G- 5,492G-5,432G-5,37G-5,38G-5,406G	20,25	15,37
2	Euro 2,42	Euro 1,86	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	97,95 G	98,41G-8,08G-7,53G-7,65G-6,51G-6,33G- 6,46G-6,07G-6G-6,14G	114,62	94,76
2	US\$ 1,89	US\$ 0,44	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	240,4 G	241,75G-3G-2,8G-3,7G-3,45G-1,9G-1,7G- 1,45G-2,25G-2,7G	285,1	228,45
2	Yen109,99	Yer237,11	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	73,01 G	72,85G-3,21G-3,24G-3,46G-3,36G-3,04G- 3,07G-3,23G-3,31G-3,32G-3,33G	87,32	70,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,75	Euro 0,64	12.07.21		ETFL11	DE000ETFL110	Deka Investment GmbH Deka iB.EO L.Sov.D.1-10 U.ETF	1	104,26 G	103,885G-4,43G-4,635G-4,475G-4,43G-4,645G-5,05G-5,02G-5,2G-5,26G-5,26G	117,7	99,63
3	Euro 0,36	Euro 0,32	12.07.21		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	92,15 G	91,758G-2,238G-2,258G-2,346G-2,304G-2,244G-2,366G-2,188G-2,432G-2,508G-2,4G-2,4G	95,25	90,26
3	Euro 0,9	Euro 0,81	12.07.21		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	97,24 G	96,858G-7,38G-7,486G-7,572G-7,486G-7,4G-7,586G-7,73G-7,748G-7,904G-7,9G-7,9G	104,08	93,84
3	Euro 1,03	Euro 0,77	12.07.21		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	104,95 G	104,535G-5,365G-5,195G-5,15G-5,385G-5,69G-5,71G-5,925G-5,9G-5,9G	116,41	100,26
3	Euro 1,01	Euro 0,63	12.07.21		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	114,41 G	114,115G-4,765G-4,905G-4,675G-4,595G-4,92G-5,5G-5,69G-5,72G-5,72G	131,49	108,53
3	Euro 2,37	Euro 1,61	12.07.21		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	112,78 G	112,445G-3,59G-3,745G-3,235G-3,53G-4,845G-4,725G-4,985G-5,1G-5,1G	153,45	105,32
3	Euro 0,29	Euro 0,22	12.07.21		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	92,22 G	91,814G-2,366G-2,536G-2,512G-2,386G-2,642G-2,844G-2,916G-3,064G-3,066G-3,066G	99,67	89,29
3	Euro 0,59	Euro 0,8	12.07.21		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	75,8 G	75,798G-5,818G-5,846G-5,858G-5,82G-5,822G-5,898G-5,928G-5,928G-5,97G-5,97G-5,97G	77,64	74,78
3	Euro 0,84	Euro 0,34	12.07.21		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	91,03 G	90,634G-1,17G-1,346G-1,236G-1,132G-1,376G-1,468G-1,55G-1,682G-1,676G-1,676G	95,86	88,59
3	Euro 1,23	Euro 1,55	12.07.21		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	112,38 G	111,845G-2,52G-2,89G-2,63G-2,565G-2,925G-3,03G-3,395G-3,585G-3,67G-3,67G	124,74	108,11
3	Euro 3,17	Euro 2,98	11.10.21		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	127,87 G	127,355G-8,105G-8,46G-8,97G-8,495G-8,275G-9,065G-30,325G-0,23G-0,385G-0,74G-0,74G	166,76	120,65
3	Euro 0,29	Euro 0,3	12.07.21		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,86 G	68,55G-8,85G-8,84G-8,85G-8,84G-8,86G-8,85G-8,85G-8,86G-8,86G-8,87G-8,87G	69,3	68,19
3	Euro 1,91	Euro 2,83	12.07.21		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	50,58 G	50,9G-0,91G-0,55G-0,1G-0,03G-49,34G-9,28G-9,39G-9,4G-9,51G	66,78	49,28
2	Euro 0,93	Euro 0,56	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	34,95 G	35,105G-4,98G-4,925G-4,69G-4,78G-4,75G-4,38G-4,27G-4,13G-4,2G-4,22G	38,82	33,68
2	US\$ 0,27	US\$ 0,07	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	34,56 G	34,754G-4,896G-4,854G-4,991G-4,747G-4,731G-4,699G-4,674G-4,815G-4,89G	40,96	32,8
2	US\$ 0,16	US\$ 0,05	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	23,15 G	23,255G-3,315G-3,39G-3,365G-3,23G-3,225G-3,175G-3,18G-3,255G-3,28G	27,55	21,99
2	Euro 0,34	Euro 0,2	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,87 G	13,934G-3,89G-3,838G-3,822G-3,67G-3,64G-3,67G-3,622G-3,618G-3,632G	16,51	13,54
2	Euro 0,23	Euro 0,09	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,87 G	10,914G-0,872G-0,802G-0,792G-0,666G-0,668G-0,72G-0,694G-0,714G-0,73G	14,09	10,65
2	Yen 13,34	Yen 19	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,23 G	8,2088G-8,2426G-8,2496G-8,2714G-8,2602G-8,2284G-8,2312G-8,245G-8,2512G-8,269G-8,27G	9,76	7,93
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Change ESG UE	1	7,67 G	7,65G-7,689G-7,693G-7,705G-7,671G-7,676G-7,69G-7,696G-7,704G-7,704G	9,31	7,37
2	H\$ 0,77	H\$ 1,05	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,72 G	8,643G-8,753G-8,743G-8,78G-8,675G-8,694G-8,711G-8,687G-8,701G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	42,25 G	42,044G-2,146G-2,228G-2,214G-1,98G-1,847G-1,883G-1,963G-2,07G-2,09G	48,79	40,02
3	Euro 0,16	Euro 0,17	12.07.21		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	102,05 G	101,665G-2,065G-2,185G-2,36G-2,11G-1,955G-2,255G-2,5G-2,53G-2,575G-2,71G-2,71G	112,69	98,73
3	Euro 0,81	Euro 0,72	12.07.21		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	100,45 G	99,734G-100,54G-0,755G-0,73G-0,715G-0,99G-0,965G-1,115G-1,13G-1,13G	113,13	97,7
3	Euro 1,06	Euro 1,02	12.07.21		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	97,46 G	97,038G-7,226G-7,834G-7,878G-7,844G-7,83G-8,042G-8,158G-8,156G-8,322G-8,316G-8,316G	112,15	94,13
3	Euro 1,77	Euro 1,44	12.07.21		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	86,34 G	85,824G-6,416G-6,516G-6,354G-6,278G-6,498G-6,672G-6,762G-6,872G-6,966G-6,966G	93,76	83,74
2	Euro 0,47	Euro 0,45	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	22,46 G	22,56G-2,44G-2,27G-2,31G-2,285G-1,965G-1,98G-2,065G-1,95G-1,97G-2,02G	30,28	21,95
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	241,3 G	242,85G-2,85G-0G-0-37,6G-7G-6,45G-2,75G-4,1G-3,95G-4,25G	339,35	232,75
2	Euro 3,94	Euro 2,61	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	151,44 G	152,2G-1,6G-1,06G-49,64G-9,28G-9,62G-9G-8,96G-9,26G	170,48	143,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka Investment GmbH Deka EURO STOXX 50 ESG UCI.ETF	1	77,41 G	77,96G-7,37G-6,78G-6,86G-6,87G-5,82G-5,68G-5,75G-5,48G-5,6G-5,71G	97,33	75,48
2	Euro 0,33	Euro 0,25	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,8 G	13,872G-3,898G-3,768G-3,654G-3,69G-3,69G-3,486G-3,512G-3,458G-3,494G-3,526G	18,96	13,46
2	Euro 0,87	Euro 0,31	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,47 G	20,575G-0,355G-0,245G-0,275G-0,26G-0,02G-19,996G-9,954G-9,902G-9,96G-20G	23,25	19,75
3	Euro 2,5	Euro 2,01	12.07.21		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	85,68 G	85,378G-5,736G-5,764G-5,922G-5,79G-5,726G-5,856G-6,142G-6,066G-6,154G-6,226G-6,226G	94,72	82,26
2	Euro 0,29	Euro 0,11	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	25,08 G	25,239G-5,249G-5,267G-5,294G-5,254G-5,11G-5,044-5,083G-5,078G-5,041G-5,125G-5,16G	29,52	24,07
2	Euro29,34	Euro34,95	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.275,6 G	1287,6G-4,4G-76,2G-5,6G-57G-7G-9G-48G-51,6G	1.708,8	1.248
3	US\$22,74	US\$ 17,38	12.07.21		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	883 G	876,78G-907,76G-6,86G	969,5	841,58
3	Euro17,67	Euro14,08	12.07.21		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	930,9 G	930,44G-4,54G-4,54G-5,02G-5,02G-4,98G-4,98G-5,84G-5,84G-5,84G-2,7G-2,7G	965,02	903,2
2	Euro 0,28	Euro 0,07	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	10,15 G	10,208G-0,174G-0,09G-0,092G-0,1G-9,958G-9,974G-10,024G-9,999G-10,02G	14,37	9,96
2	Euro 0,26	Euro 0,17	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	12,64 G	12,716G-2,67G-2,572G-2,584G-2,422G-2,422G-2,476G-2,464G-2,486G	16,65	12,42
2	Euro 0,27	Euro 0,19	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	12,71 G	12,772G-2,728G-2,668G-2,53G-2,532G-2,588G-2,548G-2,582G-2,598G	15,72	12,34
2	Euro 0,18	Euro 0,07	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	31,84 G	32,045G-2,145G-2,105G-2,225G-2,2G-2G-2,005G-2,025G-2,045G-2,235G	39,1	30,15
2	Euro 0,22	Euro 0,12	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	22,81 G	22,915G-3,05C-3,05-3,055G-3,015G-3,085G-3,065G-2,91G-2,91G-2,945G-2,94G-2,895G-2,99G	28	21,76
3		Euro 0,25	11.04.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	86,89 G	86,824G-7,248G-7,398G-7,524G-7,408G-7,332G-7,49G-7,55G-7,642G-7,69G-7,536G-7,536G	99,59	85,04
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	Deka Vermögensmanagement GmbH DekaStruktur: 5 ErtragPlus	1	89,63 G	89,631G-9,631G-9,641G-9,631G-9,621G-9,611G-9,611G-9,601G-9,601G-9,601G-9,601G-9,601G-9,591G-9,581G-9,581G-9,471G-9,491G-9,441G-9,031G-0,041G-0,051G-0,051G-0,081G-0,121G-0,131G-0,141G	100,38	88,64
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	177,18 G	177,27G-7,266G-7,264G-7,203G-7,105G-6,966G-6,889G-6,848G-6,877G-6,877G-6,846G-6,638G-6,599G-6,53G-5,314G-5,358G-7,47G-7,55G-7,63G-7,66G-6,561G-7,98G-8,34G-8,44G-8,56G	197,4	172,19
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage ausgewogen	1	113,94 G	114,08G-4,12G-3,9G-3,9G-3,82G-3,76G-3,76G-3,7G-3,7G-3,69G-3,69G-3,6G-3,63G-3,64G-2,83G-2,71G	124,98	111,11
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	113,02 G	113,582G-3,643G-2,68G-3,623G-3,422G-3,267G-3,192G-3,268G-3,427G-3,332G-3,315G-3,18G-2,75G-2,736G-2,671G-2,571G-2,655G-2,368G-1,35G-1,312G-1,386G-1,44G-1,667G-1,682G-2,055G-2,19G-2,296G	129,39	111,24
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,23 G	44,31G-4,32G-4,28G-4,28G-4,23G-4,18G-4,15G-4,14G-4,16G-4,17G-4,17G-4,15G-4,04G-4,03G-4,02G-4,03G-4,04G-4,26G-4,28G-4,28G-4,28G-4,31G-4,31G-4,35G-4,36G-4,37G	50,37	43,11
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,15 G	33,191G-3,191G-3,18G-3,17G-3,13G-3,06G-3,02G-3,01G-3,02G-3,03G-3,02G-3G-2,9G-2,9G-2,87G-2,831G-2,84G-2,83G-2,78G-2,78G-2,78G-2,77G-2,78G-2,79G-2,82G-2,82G-2,83G	37,46	32,62
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,15 G	38,052G-8,094G-8,143G-8,22G-8,197G-8,196G-8,216G-8,28G-8,318G-8,299G-8,304G-8,232G-8,151G-8,126G-8,076G-8,002G-8,08G-8,153G-8,144G-8,088G-8,161G-8,164G-8,163G-8,209G-8,189G-8,267G-8,346G-8,367G	44,93	38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	221,07 G	222,581G-2,822G-3,509G-3,503G-2,899G-2,884G-2,555G-2,299G-2,34G-2,343G-3,083G-2,974G-2,904G-2,727G-3,332G-3,832G-3,848G-4,368G-4,65G-4,877G-4,829G-5,218G-5,471G-5,4G	262,18	210,5
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	213,5 G	215,301G-5,621G-5,161G-4,381G-3,401G-3,141G-3,141G-3,721G-3,621G-3,541G-2,941G-1,041G-0,801G-0,581G-1,201G-1,621G-0,401G-1,421G-1,561G-1,781G-2,561G-2,441G-3,721G-3,941G-4,121G	306	210,1
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	224,48 G	224,76G-4,76G-4,63G-4,63G-4,26G-4,26G-4,1G-4,1G-4,1G-4,1G-4,06G-3,6G-3,37G-3,37G-19,93G-22,221G-18,63G-9,32G-9,81G-9,55G-20,26G-0,73G-1,44G-1,92G-2,4G	271,13	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	771,68 G	773,357G-3,45G-2,85G-2,582G-1,152G-0,592G-0,431G-0,431G-0,431G-0,431G-0,177G-69,001G-8,44G-8,427G-71,422G-1,409G-68,546G-71,326G-1,964G-2,29G-4,337G-4,853G-7,946G-8,555G-9,64G	882,73	750,93
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	5,92 G	5,952G-5,958G-5,949G-5,95G-5,942G-5,927G-5,917G-5,925G-5,936G-5,933G-5,933G-5,92G-5,893G-5,892G-5,883G-5,882G-5,885G-5,867G-5,878G-5,891G-5,897G-5,897G-5,913G-5,913G-5,943G-5,948G-5,954G	7,72	5,71
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,29 G	8,264G-8,279G-8,333G-8,347G-8,333G-8,323G-8,327G-8,343G-8,35G-8,343G-8,343G-8,323G-8,355G-8,353G-8,33G-8,313G-8,334G-8,355G-8,289G-8,301G-8,304G-8,307G-8,32G-8,316G-8,342G-8,362G-8,371G	9,56	7,12
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,7 G	2,694G-2,699G-2,72G-2,723G-2,718G-2,713G-2,714G-2,718G-2,749G-2,747G-2,761G-2,761G-2,748G-2,747G-2,74G-2,736G-2,735G-2,739G-2,728G-2,727G-2,728G-2,734G-2,732G-2,742G-2,75G-2,754G	3,23	2,44
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,71 G	5,775G-5,782G-5,814G-5,825G-5,792G-5,765G-5,75G-5,747G-5,765G-5,767G-5,765G-5,761G-5,7G-5,696G-5,692G-5,732G-5,746G-5,723G-5,71G-5,704G-5,714G-5,714G-5,714G-5,714G-5,724G-5,733G-5,733G	7,59	5,58
1		Th.			A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	155,87 G	156,19G-6,22G-6,08G-6,08G-5,83G-5,61G-5,53G-5,47G-5,59G-5,6G-5,6G-5,53G-5,03G-5G-4,94G-5,01G-5,04G-4,85G-4,89G-4,97G-4,94G-5,02G-5,12G-5,11G-5,25G-5,3G-5,32G	167,74	154,85
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	155,67 G	156,25G-6,329G-6,053G-6,033G-5,605G-5,218G-5,055G-4,953G-5,156G-5,177G-5,156G-5,055G-3,949G-3,879G-3,777G-3,859G-3,94G-3,615G-3,697G-3,838G-3,777G-3,879G-4,082G-4,072G-4,345G-4,447G-4,467G	187,3	153,62
1	Euro 0,63	Euro 2,06	26.08.21		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	132,69 G	132,98G-3,01G-2,888G-2,878G-2,694G-2,47G-2,389G-2,338G-2,439G-2,45G-2,439G-2,389G-1,936G-1,901G-1,86G-1,891G-1,769G-1,809G-1,88G-1,85G-1,901G-2,002G-1,992G-2,134G-2,185G-2,195G	143,69	131,77
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	36,52 G	36,54G-6,54G-6,584G-6,584G-6,52G-6,52G-6,52G-6,32G-6,32G-6,321G-6,499G-6,32G-6,32G-6,32G-6,32G-6,43G-6,51G-6,53G-6,53G-6,53G-6,53G-6,58G-6,58G-6,58G-6,58G-6,57G-6,57G	39,06	36
4	Euro 1,15	Euro 1,15	14.07.21		980705	DE0009807057	grundbesitz global	1	48,94 G	49,07G-9,07G-8,941G-9,229G-8,941G-8,924G-8,895G-9,099G-8,889G-8,889G-8,889G-8,889G-9,099G-8,889G-9,1-8,889G-8,84G-8,84G-8,84G-8,84G-8,68G-8,68G-8,68G-8,68G	51,32	48,58

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,8	Euro 0,55	14.07.21		980708	DE0009807081	DWS Grundbesitz GmbH grundbesitz Fokus Deutschland	1	50,01 G	50,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,101G-0,101G-0,101G-0,101G-0,101G	53,1	48,45
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Investment GmbH DWS Qi Extra Bond Total Return	1	44,42 G	44,43G-4,43G-4,43G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,4G-4,4G-4,35G-4,35G-4,34G-4,35G-4,35G-4,36G-4,36G-4,35G-4,35G-4,37G-4,37G-4,37G	53,04	43,94
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	378,55 G	380,53G-0,728G-79,77G-80,493G-79,638G-9,052G-8,671G-8,944G-9,46G-9,096G-9,086G-8,643G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,436G-8,444G-9,792G-80,33G-0,535G	451,13	373,27
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	103,49 G	104,06G-4,14G-3,89G-3,87G-3,42G-3,05G-2,87G-2,81G-2,99G-2,99G-2,97G-2,89G-1,99G-1,95G-1,87G-1,98G-2,02G-1,69G-1,81G-1,89G-1,87G-1,98G-1,78G-1,8G-2,08G-2,14G-2,2G	128,88	100,19
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	116,16 G	115,893G-6,017G-6,212G-6,476G-6,457G-6,544G-6,689G-6,813G-6,913G-6,869G-6,932G-6,738G-6,591G-6,534G-6,481G-6,535G-6,732G-6,762G-6,686G-6,892G-6,834G-6,823G-5,243G-5,133G-5,313G-5,503G-5,513G	129,41	113,97
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	120,34 G	120G-0,04G-19,99G-9,99G-20,09G-0,18G-0,28G-0,19G-0,18G-0,14G-0,14G-0,18G-0,18G-0,53G-0,58G-1,23G-1,13G-1,08G-1,16G-1,27G-1,3G-1,28G-1,23G-1,54G-0,98G-1,06G-1,06G-1,08G	130,54	116,29
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	158,64 G	159,647G-9,896G-9,119G-9,144G-8,59G-7,963G-7,582G-7,545G-7,89G-7,914G-7,779G-7,533G-5,849G-5,701G-5,541G-5,517G-5,886G-5,935G-5,259G-5,492G-5,492G-5,492G-5,699G-5,911G-5,952G-6,492G-6,782G-6,907G	194,35	155,26
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	195,19 G	195,32G-5,438G-5,849G-6,34G-6,655G-5,97G-5,91G-6G-5,99G-5,96G-5,83G-5,74G-7,78G-7,668G-6,898G-7,204G-6,523G-6,695G-6,969G-6,726G-6,979G-6,858G-6,858G-8,147G-7,84G	229,43	190,71
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	144,76 G	145,657G-5,756G-5,63G-5,803G-5,578G-5,352G-5,255G-5,406G-5,672G-5,511G-5,536G-5,287G-4,577G-4,53G-4,489G-4,071G-4,406G-4,578G-4,141G-4,464G-4,759G-4,828G-4,885G-6,033G-6,014G-6,619G-6,86G-6,946G	166,62	139,5
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	328,07 G	329,836G-30,003G-29,59G-9,826G-9,152G-8,671G-8,316G-8,545G-8,986G-8,678G-8,671G-8,299G-7,032G-6,922G-6,778G-6,019G-6,481G-6,754G-5,856G-6,538G-6,912G-7,137G-7,239G-9,688G-9,693G-30,826G-1,284G-1,454G	377,94	321,17
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	361,99 G	363,13G-3,17G-3,02G-2,97G-3,09G-2,61G-2,43G-2,34G-2,52G-2,56G-2,43G-2,41G-1,9G-1,78G-1,95G-0,86G-0,6G-2,02G-2,1G-2,76G-2,64G-3,13G-3G-2,51G-5,97G-6,76G-7,75G-7,75G	388,08	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	408,12 G	411,292G-1,701G-0,875G-5,638G-4,341G-4,042G-4,682G-4,531G-4,177G-3,555G-398,892G-9,2G-9,141G-8,949G-9,275G-9,924G-7,243G-7,5G-7,77G-7,92G-8,65G-7,27G-7,36G-8,72G-8,94G-9,07G	578,66	397,24
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	137,13 G	137,48G-7,51G-7,39G-7,36G-7,06G-6,78G-6,64G-6,61G-6,7G-6,7G-6,7G-6,57G-5,98G-6,02G-5,96G-5,92G-6,05G-6,11G-5,81G-5,86G-5,9G-5,89G-5,98G-6,51G-6,51G-6,67G-6,7G-6,7G	159,13	134,83
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	133,84 G	133,87G-3,87G-3,86G-3,82G-3,77G-3,7G-3,65G-3,64G-3,65G-3,66G-3,65G-3,63G-3,51G-3,49G-3,48G-2,63G-2,75G-2,76G-2,5G-2,68G-2,75G-2,8G-2,83G-2,91G-2,94G-3,23G-3,26G-3,35G	154,26	130,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		976990	DE0009769901	DWS Investment GmbH Gottl.Daimler Aktienf.DWS	1	94,85 G	95,208G-5,246G-5,084G-5,084G-4,823G-4,563G-4,488G-4,414G-4,525G-4,563G-4,563G-4,451G-3,966G-3,892G-3,855G-3,817G-3,929G-3,966G-3,743G-3,817G-3,892G-3,855G-3,929G	106,13	91,59
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	77,14 G	77,13G-7,13G-7,09G-7,05G-6,92G-6,82G-6,74G-6,74G-6,77G-6,81G-6,76G-6,73G-6,56G-6,53G-6,45G-5,55G-5,58G-5,54G-5,43G-5,42G-5,78G-5,57G-5,56G-6,95G-6,98G-7,2G-7,26G-7,31G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	220,65 G	220,82G-0,82G-3,16G-3,63G-3,59G-3,87G-3,96G-4,11G-4,48G-4,63G-4,6G-4,27G-3,63G-3,3G-3,1G-4,83G-7,83G-6,4G-5,87G-6,26G-6,61G-6,94G-6,55G-7,53G-7,29G-8,29G-8,58G-9,04G	248,58	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	63,17 G	63,513G-3,569G-3,462G-3,617G-3,415G-3,213G-3,126G-3,067G-3,126G-3,123G-3,12G-3,061G-2,558G-2,543G-2,555G-2,654G-2,856G-2,922G-2,689G-2,788G-2,788G-2,851G-2,83G-2,843G-3,005G-3,093G-3,105G	73,26	61,11
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	76,09 G	76,465G-6,495G-6,535G-6,464G-6,301G-6,177G-6,12G-6,173G-6,252G-6,204G-6,203G-6,102G-5,812G-5,811G-5,767G-5,594G-5,701G-5,764G-5,567G-5,717G-5,8G-5,852G-5,875G-6,319G-6,333G-6,592G-6,697G-6,736G	89,32	73,92
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	52,81 G	52,81G-2,82G-2,82G-2,81G-2,79G-2,76G-2,73G-2,73G-2,73G-2,73G-2,74G-2,72G-2,096G-2,116G-2,101G-2,32G-2,37G-2,36G-2,27G-2,34G-2,37G-2,39G-2,4G-3,04G-3,05G-3,17G-3,19G-3,22G	61,1	51,76
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	135,23 G	135,4G-5,51G-5,706G-5,692-5,667G-5,654G-5,822G-5,979G-5,97G-5,942G-5,865G-6,029-6,047-5,116G-5,368G-5,507G-5,358G-4,9G-5,02G-5,06G-5,11G-4,51G-5,11G-5,23G-5,26G	147,4	129,6
6	Euro 0,28	Euro 0,05	18.07.22	A0EAWB	DE000A0EAWB2		Dynamic Global Balance	1	71,63 G	71,851G-1,884G-1,795G-1,777G-1,594G-1,426G-1,333G-1,305G-1,379G-1,369G-1,356G-1,297G-1,795G-0,95G-0,905G-0,874G-0,97G-1,003G-0,823G-0,856G-0,885G-0,874G-0,927G-1,656G-1,667G-1,752G-1,776G-1,776G	80,13	70,13
1		Th.	02.01.18	A0M6W6	DE000A0M6W69		DWS Qi European Equity	1	213,43 G	214,7G-5,013G-4,036G-4,067G-3,371G-3G-3G-3G-3G-9,924G-9,738G-9,537G-9,507G-9,97G-10,032G-9,182G-9,475G-9,475G-9,475G-9,736G-10,369G-0,421G-1,101G-1,468G-1,52G	266,18	207,17
10	Euro 0,1	Euro 0,2	26.11.21		515237	DE0005152375	DWS Europe Dynamic	1	84,68 G	85,42G-5,47G-5,28G-5,27G-5,01G-4,73G-4,58G-4,56G-4,65G-4,67G-4,69G-4,63G-3,98G-3,95G-3,9G-3,84G-3,94G-4,02G-3,8G-3,81G-3,9G-3,91G-3,95G-3,98G-3,96G-4,15G-4,22G-4,22G	100,32	82,8
10	Euro 0,1	Euro 0,05	26.11.21		515240	DE0005152409	DWS German Small/Mid Cap	1	156,93 G	158,006G-8,18G-7,744G-7,604G-6,092G-4,919G-4,275G-4,008G-3,936G-3,415G-3,822G-3,343G-1,222G-1,177G-0,971G-0,85G-2,026G-2,956G-1,963G-2,147G-2,269G-2,275G-2,558G-4,462G-4,495G-5,032G-5,117G-5,11G	247	150,85
10	Euro 0,07	Euro 0,05	26.11.21		515244	DE0005152441	DWS Global Growth	1	166,17 G	167,314G-7,455G-7,13G-7,301G-6,932G-6,558G-6,352G-6,406G-6,783G-6,645G-6,65G-6,311G-5,433G-5,396G-5,301G-4,752G-5,115G-5,309G-4,71G-5,16G-5,484G-5,584G-5,68G-7,004G-7,014G-7,809G-8,085G-8,28G	204,6	156,5
10	Euro 0,05	Euro 0,05	26.11.21		515246	DE0005152466	DWS SDG Global Equities	1	97,96 G	98,02G-8,02G-8,05G-7,97G-7,93G-7,79G-7,73G-7,71G-7,71G-7,71G-7,71G-7,71G-7,56G-7,5G-7,5G-6,45G-6,61G-6,61G-6,32G-6,53G-6,6G-6,66G-6,7G-7,7G-7,76G-8,11G-8,15G-8,26G	114,45	94,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,07	Euro 0,05	26.11.21		515248	DE0005152482	DWS Investment GmbH DWS Smart Industrial Technol.	1	142,03 G	142,12G-2,12G-2,16G-2,15G-1,86G-1,68G-1,48G-1,37G-1,37G-1,37G-1,37G-1,26G-0,98G-0,93G-0,93G-39,31G-9,76G-9,73G-9,48G-9,65G-40,57G-0,67G-0,71G-0,56G-0,64G-0,97G-1,08G-1,29G	179,2	139,31
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	44,91 G	44,956G-4,964G-4,937G-4,937G-4,909G-4,877G-4,859G-4,857G-4,871G-4,871G-4,871G-4,802G-4,79G-4,787G-4,78G-4,791G-4,774G-4,776G-4,788G-4,785G-4,793G-4,998G-4,996G-5,017G-5,022G-5,025G	51,82	44,71
1		Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	296,32 G	299,216G-9,429G-8,721G-8,033G-7,322G-6,931G-6,647G-6,931G-6,991G-6,979G-4,889G-4,823G-4,751G-5,13G-5,901G-5,261G-6,395G-6,491G-6,395G-6,706G-7,802G-7,85G-8,475G-8,739G-8,859G	350,24	284,53
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	145,23 G	146,206G-6,447G-5,874G-5,44G-4,938G-4,607G-4,571G-4,871G-4,851G-4,752G-2,93G-2,787G-2,633G-2,609G-2,966G-2,359G-2,156G-2,197G-2,156G-2,397G-3,238G-3,278G-3,801G-4,082G-4,122G	188,85	139,79
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	327,6 G	330,584G-1,081G-0,238G-29,447G-8,849G-8,821G-30,842G-0,106G-29,585G-9,737G-9,6,581G-5,243G-4,838G-5,821G-6,298G-6,619G-6,599G-6,691G-8,553G-9,623G-9,884G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	68,76 G	68,564G-8,657G-8,857G-8,79G-8,834G-8,738G-8,883G-8,959G-8,906G-8,829G-8,43G-8,492G-8,462G-8,463G-8,646G-8,677G-8,852G-8,862G-8,888G-8,912G-9,358G-9,371G-9,535G-9,651G-9,687G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	199,89 G	200,941G-1,229G-0,34G-197,633G-7,184G-7,173G-7,354G-7,194G-7,19G-6,523G-3,988G-4,232G-4,093G-3,581G-4,454G-4,796G-3,558G-3,66G-3,78G-3,87G-4,27G-3,53G-3,56G-4,24G-4,38G-4,44G	287,22	193,53
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	34,57 G	34,57G-4,58G-4,6G-4,59G-4,6G-4,61G-4,62G-4,61G-4,61G-4,61G-4,6G-4,59G-4,59G-4,57G-4,54G-4,57G-4,48G-4,48G-4,48G-4,48G-4,45G-4,6G-4,61G-4,61G-4,61G-4,62G	39,5	34,45
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	83,19 G	83,314G-3,418G-3,243G-3,328G-3,048G-2,807G-2,688G-2,728G-2,812G-2,738G-2,7G-2,53G-2,112G-2,172G-2,04G-2,003G-2,203G-1,876G-2,111G-2,238G-2,28G-2,309G-3,734G-3,986G-4,111G-4,157G	100,82	79,25
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Euro Bond Fund	1	15,9 G	15,9G-5,93G-5,93G-5,92G-5,94G-5,97G-5,95G-5,95G-5,94G-5,93G-5,93G-5,93G-5,95G-5,99G-5,99G-6G-5,99G-6,01G-6,01G-6,01G-6,01G-6,01G-5,98G-5,98G-5,98G-5,98G	18,17	15,48
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	225,57 G	227,022G-7,318G-7,366G-6,745G-6,656G-6,972G-7,349G-7,139G-6,614G-6,64G-5,921G-5,882G-5,804G-3,801G-4,435G-4,655G-4,061G-4,35G-4,81G-4,92G-5,05G-7G-6,97G-7,76G-8,24G-8,35G	256,99	215,97
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	49,35 G	49,35G-9,37G-9,41G-9,4G-9,44G-9,48G-9,48G-9,48G-9,46G-9,43G-9,44G-9,44G-9,49G-9,52G-9,53G-9,54G-9,54G-9,57G-9,57G-9,57G-9,57G-9,57G-9,51G-9,51G-9,51G-9,51G	53,76	48,01
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,26 G	31,31G-1,32G-1,29G-1,29G-1,26G-1,23G-1,21G-1,21G-1,22G-1,22G-1,22G-1,21G-1,14G-1,13G-1,13G-1,14G-1,14G-1,11G-1,12G-1,13G-1,13G-1,14G-1,26G-1,26G-1,29G-1,29G-1,3G	37,32	30,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWS26Y	LU2114851830	DWS Investment S.A. ARERO-Der Weltfonds-Nachhaltig	1	119,85 G	120,107G-0,208G-0,532G-0,661G-0,711G-0,903G-1,02G-0,974G-0,844G-0,572G-0,503G-0,419G-0,677G-19,65G-9,69G	132,33	118,06
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	143,95 G	143,82G-3,89G-4,53G-4,67G-4,59G-4,48G-4,41G-4,44G-4,55G-4,53G-4,48G-4,34G-3,78G-3,73G-3,68G-3,15G-2,84G-2,59G-2,62G-2,61G-2,71G-2,76G-3,52G-3,57G-3,97G-4,26G-4,35G	153,64	138,26
1		Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	157,03 G	156,97G-6,965G-6,954G-6,919G-6,827G-6,68G-6,68G-6,702G-6,721G-6,705G-6,671G-6,544G-6,544G-6,485G-6,446G-6,451G-6,446G-6,405G-6,377G-6,388G-6,385G-6,385G-6,306G-6,521G-6,554G-6,58G-6,58G	164,88	154,69
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	152,4 G	152,34G-2,355G-2,3G-2,3G-2,231G-2,115G-2,107G-2,133G-2,119G-2,137G-2,111G-1,951G-1,928G-1,924G-1,909G-1,948G-1,959G-1,885G-1,893G-1,928G-1,932G-1,936G-1,64G-1,625G-1,682G-1,698G-1,694G	159,13	148,33
1		Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	146 G	145,9G-5,898G-5,916G-5,891G-5,891G-5,833G-5,832G-5,832G-5,832G-5,832G-5,809G-5,795G-5,781G-5,545G-5,576G-5,583G-5,506G-5,552G-5,592G-5,606G-5,592G-5,692G-5,696G-5,777G-5,776G-5,81G	153,1	143,48
1					DWSK62	LU1865032954	DWS Concept - Platow	1	362,03 G	362,946G-3,321G-3,595G-59,999G-9,065G-8,165G-8,141G-7,978G-7,891G-7,021G-3,766G-3,511G-3,461G-5,686G-7,428G-5,212G-5,02G-5,2G-5,49G-6,01G-7,13G-6,95G-6,95G-6,95G-9,52G	458,15	353,46
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	74,13 G	74,083G-4,696G-4,417G-4,341G-4,249G-4,143G-4,17G-4,173G-3,946G-3,857G-3,781G-3,638G-3,3G-3,718G-3,506G-3,559G-3,598G-3,565G-3,406G-3,433G-3,431G-3,431G-3,705G-3,675G-3,645G-3,669G-3,641G	91,91	73,3
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	181,03 G	181,07G-1,074G-1,058G-1,028G-0,98G-0,875G-0,813G-0,803G-0,806G-0,825G-0,81G-0,778G-0,657G-0,625G-0,596G-79,814G-9,812G-9,544G-9,761G-9,833G-9,878G-9,906G-7,321G-7,441G-7,841G-8,021G-8,131G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	171,35 G	172,012G-2,106G-2,127G-2,379G-2,24G-2,184G-2,207G-2,376G-2,629G-2,491G-2,505G-2,268G-1,73G-1,665G-1,658G-1,713G-1,884G-1,605G-1,754G-2,067G-2,192G-2,181G-2,77G-2,715G-3,151G-3,424G-3,461G	182,42	156,35
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	87,36 G	87,28G-7,635G-7,635G-7,78G-7,914G-8,002G-8,062G-8,106G-8,13G-8,103G-8,045G-7,922G-7,883G-7,806G-7,395G-5,061G-4,637G-4,004G-4,643G-4,46G-4,378G-4,199G-3,431G-3,879G-4,17G-4,204G-4,401G	119,73	83,32
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	134,64 G	135,41G-5,48G-5,35G-5,09G-5,09G-5,05G-5,34G-5,71G-6,07G-6,12G-5,62G-5,03G-4,91G-4,3G-2,5G-2,82G-3G-2,46G-2,46G-2,9G-2,71G-2,73G-2,48G-2,32G-2,84G-3,53G-3,3G	175,3	125,5
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	139,5 G	139,42G-40,554G-0,276G-0,092G-39,913G-9,217G-9,34G-9,419G-9,401G-9,243G-8,978G-8,347G-8,383G-7,993G-7,669G-8,093G-8,128G-8,239G-8,182G-8,232G-8,228G-8,228G-8,505G-8,449G-8,392G-8,438G-8,385G	173,91	137,67
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	109,72 G	109,86G-9,94G-9,89G-10,01G-0,12G-0,11G-0,11G-0,01G-9,99G-9,99G-9,99G-10,17G-0,27G-0,32G-0,37G-0,3G-0,27G-0,4G-0,4G-0,42G-0,41G-0,41G-0,73G-0,73G-0,68G-0,68G-0,67G	128,4	109,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,6	Euro 5,35	04.03.22		A0B7UM	LU0198959040	DWS Investment S.A. DWS ESG Multi Asset Dynamic	1	260,45 G	260,48G-0,512G-0,439G-0,377G-0,23G-0,087G-0,074G-0,068G-0,068G-0,068G-0,068G-59,844G-9,772G-9,757G-8,388G-8,434G-7,959G-8,284G-8,417G-8,499G-8,554G-60,329G-0,377G-0,893G-0,983G-1,173G	288,57	254,88
1		Th.			974879	LU0068770873	DWS India	1	3.191,57 G	3214,976G-8,564G-7,326G-13,187G-2,801G-174,38G-6,85G-97,386G-3,38G-4,124G-4,089G-0,146G-69,21G-9,21G-9,21G-9,21G-9,21G-77,067G-80,517G-5,024G-7,052G-8,485G-225,181G-5,18G-5,18G-5,18G-5,18G	3.556,56	3.051,4
1		Th.			973246	LU0055649056	DWS Gold plus	1	2.312,78 G	2311,2G-9,83G-32,16G-4,79G-7,28G-45,03G-50,43G-0,43G-48,11G-8,11G-4,65G-4,65G-6,84G-2,05G-33,17G-11,431G-2,6G-7,73G-6,59G-4,09G-1,74G-8,93G-8,93G-8,55G-8,55G-8,12G	2.539,54	2.134,06
7		Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	129,39 G	129,39G-9,39G-9,39G-9,38G-9,38G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G-9,33G-9,32G-9,31G-9,16G-9,17G-9,11G-9,18G-9,19G-9,18G-9,99G-9,98G-30,05G-0,05G-0,08G	137,9	128,63
1		Th.			974527	LU0062756647	DWS Osteuropa	1		(ausg)	641,85	523,73
1					A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	16,14 G	15,98G-6,204G-6,182G-6,238G-6,232G-6,132G-6,086G-6,12G-6,16G-6,118G-6,13G	18,24	14,77
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	51,37 G	51,78G-1,91G-1,58G-1,29G-1,29G-0,57G-0,6G-0,82G-0,65G-0,77G	67,38	50,57
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	37,81 G	37,93G-8,205G-8,135G-8,27G-8,24G-8,03G-8,065G-8,175G-8,385G-8,705G	51,02	36,05
1					A2QUJ3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	25,13 G	25,355G-5,425G-5,43G-5,48G-5,445G-5,27G-5,295G-5,4-5,425G-5,735G	33,32	23,98
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	48,24 G	48,555G-8,505G-8,25G-8,34G-8,29G-7,95G-7,945G-7,82G-7,77G-7,82G-7,975G	61,21	46,46
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UiSh.Bd U.ETF	1	51,23 G	50,888G-1,322G-1,63G-1,824G-1,924G-1,902G-1,902G-2,006G-2,112G-2,224G-2,14G-2,14G	52,22	46,49
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	42,16 G	42,129G-2,605G-2,635G-2,662G-2,631G-2,635G-2,698G-2,692G-2,702G-2,308G-2,308G	45,08	41,58
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	37,05 G	36,897G-7,127G-7,668G-7,665G-7,648G-7,788G-7,955G-7,899G-8,009G-7,84G-7,892G	40,58	35,09
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	31,79 G	31,761G-1,911G-1,934G-2,018G-1,951G-1,941G-2,039G-2,17G-2,056G-2,056G-1,925G-1,931G	38,34	30,64
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	57,45 G	57,39G-7,72G-7,93G-7,94G-8,09G-8G-7,75G-7,77G-7,9G-7,97G-7,86G-7,89G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	5,86 G	5,9018G-5,9016G-5,8854G-5,857G-5,869G-5,863G-5,8242G-5,814G-5,787G-5,777G-5,797G	7,46	5,63
1	Euro 0,56	Euro 0,56	27.04.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	23,7 G	23,88G-3,72G-3,545G-3,56G-3,57G-3,25G-3,23G-3,27G-3,225G-3,27G	30,58	23,23
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	27,08 G	27,22G-7,275G-7,285-7,325G-7,295G-7,105G-7,095G-7,12G-7,19-7,21G-7,26G	32,2	25,72
1	Euro 0,26	Euro 0,24	27.04.22		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,03 G	14,0255G-4,0805G-4,0945G-4,1075G-4,0875G-4,0985G-4,121G-4,1005G-4,107G-4,111G-4,111G	16,66	13,66
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	61,41 G	61,398G-2,298G-2,618G-2,602G-2,588G-2,74G-2,994G-3,122G-3,356G-3,08G	66,13	58,35
1					DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	7,86 G	7,916G-8,009G-8,022G-8,044G-8,038G-7,987G-7,958G-7,908G-7,925G	8,1	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	171,87 G	171,76G-3,37G-4,04G-4,3G-4,3G-4,46G-4,51G-4,89G-5,34G-4,83G-4,72G	175,34	155,65
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	210,44 G	210,32G-1,62G-2,14G-2,2G-1,86G-1,08G-1,59G-1,12G-0,72G-0,86G	220,15	208,21
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,8 G	125,8G-6,09G-6,09G-6,08G-6,08G-6,09G-6,09G-6,09G-6,1G-6,1G-5,8G-5,8G	126,47	125,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0A8	LU0378818131	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	212,66 G	212,65G-3,71G-4,23G-3,92G-3,86G-4,26G-4,96G-4,95G-5,13G-4,14G-4,14G	237,02	207,75
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,39 G	10,456G-0,492G-0,528G-0,514G-0,5G-0,454G-0,372G-0,264G-0,11G-0,042G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	46,52 G	46,62G-6,54G-6,345G-6,35G-5,61G-5,495G-5,785G-5,74G	63,61	44,76
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	218,48 G	218,47G-9,21G-9,63-9,8G-9,38G-9,26G-9,77G-20,51G-0,8G-0,5G-0,5G	250,86	209,51
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	162,87 G	162,825G-3,71G-3,775G-3,865G-3,785G-3,755G-3,845G-3,975G-4G-4,04G-3,28G-3,28G	167,22	160,67
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	195,74 G	195,695G-6,38G-6,425G-6,635G-6,435G-6,385G-6,58G-6,91G-6,99G-7,175G-6,8G-6,7G	207,74	189,06
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	224,84 G	224,79G-5,56G-6,12G-5,65G-5,64G-6G-6,56G-6,8G-7,08G-6,86G-6,86G	246,79	215,35
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	245,74 G	245,67G-7,03G-7,27G-7,59G-7,01G-7,03G-7,09G-8,54G-9,04G-8,4G-8,4G	281,89	233,19
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	301,5 G	301,49G-3,31G-4,08G-4,64G-3,16G-3,09G-3,31G-6,99G-6,93G-7,06G-7,06G	399,96	282,65
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	303,96 G	303,85G-6G-7,19G-7,85G-6,03G-5,69G-7,71G-11,04G-1,16G-1,16G	438,71	282,45
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	229,58 G	228,55G-32,3G-1,32G-2,12G-3,21G-2,61G-2,48G-2,4G-2,1G	267,36	224,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	234,08 G	234,03G-6,5G-7,06G-6,89G-7,18G-7,03G-6,97G-7,06G-6,22G-6,26G	264,18	225,25
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,66 G	134,64G-4,72G-4,72G-4,72G-4,72G-4,738G-4,738G-4,738G-4,738G-4,66G-4,66G	135,13	133,99
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	116,31 G	116,305G-7,04G-7,205G-7,045G-7,11G-7,11G-7,075G-7,055G-6,955G-6,83G-5,78G-5,78G	121,07	115,78
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	180,22 G	180,215G-2,21G-2,505G-1,475G-1,56G-1,52G-0,315G-0,355G-79,55G-9,525G-8,15G-8,15G	207,44	178,15
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	38,3 G	38,303G-8,469G-8,502G-8,689G-8,652G-8,669G-8,938G-8,954G-9,049G-9,098G-8,776G-8,776G	39,1	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	254,74 G	254,31G-6,74G-7,35G-7,51G-6,78G-6,9G-6,72G-6,73G-6,34G-6,27G-4,5G-4,32G	330,16	247,09
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	74,5 G	74,494G-4,378G-4,216G-4,214G-4,428G-4,438G-4,318G-4,006G-3,942G-3,696G-3,696G	77,68	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	181,03 G	180,975G-1,59G-2G-2,355G-1,905G-1,725G-2,12G-2,555G-2,645G-2,63G-2,22G-2,12G	198,96	176,7
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	106,9 G	108,6G-8,2G-8,18G-7,98G-6,58G-6,4G-5,66G-5,28G-6,22G-6,78G	161,62	98
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,52 G	0,5109G-0,5109G-0,5145G-0,5281G-0,5278G-0,5301G-0,5365G-0,5428G-0,542G-0,54G	0,56	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	247,15 G	248,1G-9,1G-8,65G-8,55G-8,75G-8,8G-8,25G-7,7G-8,2G-8,35-8,5G-8,2G-8,4G	287,15	238,45
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,83 G	1,8008G-1,8066G-1,8626G-1,8652-1,8664G-1,9098G-1,927G-1,922G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	96,41 G	97,88G-7,5G-6,11G-4,73G-4,66G-1,8G-1,68G-1,15G-1,37G-1,8G	162,38	91,15
1	Euro 2,39	Euro 2,08	27.04.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	180,82 G	180,725G-1,865G-2,23G-2,58G-2,305G-2,065G-2,715G-3,32G-3,405G-3,63G-3,05G-3,05G	206,74	175,05
1	Euro 1,07	Euro 1,19	27.04.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	137,07 G	137,025G-7,445G-7,6G-7,535G-7,485G-7,555G-7,68G-7,735G-7,735G-7,44G-7,44G	141,66	135,44
1	US\$ 3,91	US\$ 0,91	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	195,22 G	194,305G-7,955G-8,035G-7,96G-8,62G-9,445G-9,71G-200,4G-0,14G-199,99G	203,08	188,24
1	US\$ 7,29	US\$ 2,26	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	155,09 G	154,805G-7,08G-7,305G-7,29G-7,775G-8,085G-8,5G-8,12G-8,03G	158,5	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	21,22 G	21,37G-1,17G-1,23G-1,205G-1,155G-1,115G-0,965G-0,83G-0,675G-0,2G-0,08G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	37,06 G	37,39G-7,025G-7,235G-7,305G-7,155G-6,455G-6,48G-6,205G-5,72G	42,62	31,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,83	Euro 0,42	08.06.22		DBX0E8	LU0484968812	DWS Investment S.A. Xtrackers II ESG EUR Corp.Bond	1	136,75 G	136,745G-7,245G-7,365G-7,61G-7,385G-7,31G-7,6G-7,81G-7,655G-7,9G-7,75G-7,75G	155,67	133,27
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,29 G	6,2828G-6,3328G-6,3458G-6,339G-6,3328G-6,3448G-6,3548G-6,3386G-6,3356G	7,14	6,16
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,76 G	4,7245G-4,7355G-4,7395G-4,744G-4,71G-4,639G-4,6415G-4,6455G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	64,93 G	65,11G-5,03G-5,03G-4,92G-4,46G-4,36G-4,27G-3,87G-3,67G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,66 G	13,828G-3,826G-3,874G-3,856G-3,838G-3,804G-3,876G-3,91G-3,78G-3,778G	16,04	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	142,68 G	142,665G-3,195G-3,52G-3,69G-3,5G-3,43G-3,69G-3,9G-3,84G-4,05G-3,71G-3,71G	162,12	139,6
1		Euro 0,03	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,71 G	7,7556G-7,7664G-7,7834G-7,7704G-7,7672G-7,7798G-7,769G-7,7872G-7,8016G-7,7756G-7,7756G	8,81	7,56
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	22,58 G	22,71G-2,94G-2,83G-2,86G-2,65G-2,71G-2,79G-2,805G-2,83G	32,5	22,58
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	70,15 G	70,6G-0,822G-1,02G-0,93G-0,508G-0,502G-0,318G-0,528G-0,682G	81,3	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	204,9 G	204,79G-5,93G-6,84G-6,38G-6,26G-6,87G-7,75G-7,7G-7,44G-7,34G	232,66	198,3
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	24,65 G	24,83G-4,705G-4,535G-4,45G-4,42G-4,12G-4,06G-4,02G-3,975G-4,015G	28,72	23,89
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	13,91 G	14,028G-4,098G-4,03G-4,012G-3,978G-3,958G-4,018G-4,042G-4,064G-4,086G	15,95	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	16,27 G	16,088G-6,236G-6,316G-6,18G-6,144G-6,202G-6,188G-6,236G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	146,8 G	146,76G-7,81G-8,17G-8,88G-8,685G-8,965G-9,565G-9,82G-50,165G-48,96G-8,88G	167,86	141,24
1	Euro 0,7	Euro 0,94	27.04.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,5 G	39,8G-9,22G-9,23G-8,685G-8,645G-8,725G-8,605G-8,67G-8,75G	50,42	38,61
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,58 G	9,416G-9,569G-9,556G-9,619G-9,621G-9,582G-9,58G-9,593G-9,582G-9,572G	10,63	9,22
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,29 G	20,345G-0,43G-0,35G-0,385G-0,39G-0,31G-0,245G-0,25G-0,275G-0,27G	22,33	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,38 G	1,4028G-1,3798G-1,411G-1,4106G-1,4092G-1,414G-1,4168G-1,4142G-1,4082G-1,4108G-1,413G-1,41G-1,41G	1,66	1,35
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,78 G	30,777G-1,066G-1,065G-1,065G-1,064G-1,064G-1,064G-1,071G-1,071G-1,11G-0,794G-0,794G	31,21	30,64
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	169,81 G	169,805G-70,42G-0,63G-0,385G-0,38G-0,545G-1,09G-1,07G-1,28G-0,97G-0,97G	192,17	161,11
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,94 G	23,105G-3,095G-3G-2,96G-2,945G-2,67G-2,67G-2,605G-2,505G-2,53G-2,585G	25,4	20,85
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,33 G	6,328G-6,309G-6,297G-6,302G-6,262G-6,223G-6,216G-6,157G-6,249G-6,243G	7,61	6,03
1	Euro 0,21	Euro 0,14	27.04.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	153,75 G	153,705G-4,545G-4,575G-4,725G-4,66G-4,555G-4,715G-4,78G-4,78G-4,885G-4,15G-4,15G	158,06	151,7
1	Euro 1,49	Euro 0,63	27.04.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	182,98 G	183,06G-4,095G-4,445G-4,175G-4,095G-4,35G-4,63G-4,675G-4,86G-3,98G-3,98G	195,36	177,29
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	139,82 G	139,805G-40,22G-0,225G-0,295G-0,275G-0,265G-0,265G-0,36G-0,39G-0,465G-0,14G-0,14G	143,42	137,15
1	Euro 0,3	Euro 0,36	27.04.22		DBX0K8	LU0994505336	Xtrackers Spain	1	18,81 G	18,944G-8,95G-8,878G-8,834G-8,836G-8,6G-8,458G-8,496G	20,88	17,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	181,4 G	181,485G-2,22G-2,43G-2,92G-2,51G-2,43G-2,99G-3,685G-3,9G-3,81G-3,71G	204,82	175,88
1	Euro 4,62	Euro 3,52	27.04.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	181,36 G	181,325G-1,845G-2,075G-2,29G-1,88G-1,775G-2,24G-2,88G-2,835G-3,055G-3,01G-3,01G	210,37	173,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0KF	IE00028H9QJ8	DWS Investment S.A. Xtr.IE Xtr.USD Corp.Green Bd	1	22,69 G	22,671G-3,288G-3,309G-3,394G-3,341G-3,336G-2,788G-2,778G	26,37	22,18
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,22 G	1,2138G-1,226G-1,228G-1,2284G-1,2222G-1,2286G-1,23G-1,232G	1,39	1,2
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	51,58 G	51,96G-1,28G-1,05G-0,9G-0,06G-49,975G-50,08G-0,15G-0,23G	71,03	49,68
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,73 G	0,7209G-0,7232G-0,7263G-0,7263G-0,7241G-0,7236G-0,7254G-0,721G-0,7211G	0,88	0,69
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	28 G	28,153G-8,033G-7,933G-7,913G-7,702G-7,678G-7,61G-7,524G-7,639G-7,701G	34,77	27,08
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	23,95 G	24,054G-3,928G-3,827G-3,886G-3,863G-3,729G-3,697G-3,686G-3,657G-3,695G-3,702G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,83 G	25,87G-6,02G-6,21G-6,29G-6,23G-6,27G-6,44G-6,43G-6,47G	28,92	24,9
1	£ 0,12	£ 0,03	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	29,84 G	29,72G-9,89G-30,13G-0G-0,01G-0,1G-0,13G	36,03	29,01
1	£ 0,35	£ 0,09	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,29 G	28,251G-8,731G-8,841G-8,961G-8,941G-8,881G-8,891G-8,921G-8,981G-8,951G-8,531G-8,561G	33,08	27,31
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	16,37 G	16,202G-6,414G-6,426G-6,45G-6,474G-6,428G-6,388G-6,44G-6,492G-6,498G-6,504G	17,1	13,38
1	US\$ 0,67	US\$ 0,16	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,3 G	10,2785G-0,483G-0,535G-0,521G-0,518G-0,528G-0,537G-0,541G-0,5565G-0,425G-0,417G	12,44	10,05
1	Euro 3,09	Euro 0,72	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	189,95 G	189,535G-91,135G-1,235G-1,545G-1,335G-1,24G-1,705G-0,82G-2,23G-2,37G-1,91G-1,8G	215,91	184,71
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,41 G	9,3684G-9,5112G-9,5694G-9,5546G-9,5688G-9,5898G-9,6156G-9,6338G-9,626G-9,614G	11,05	9,21
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,57 G	26,378G-7,327G-7,359G-7,358G-7,433G-7,512G-7,485G-7,542G-6,984G-7,006G	27,89	25,34
1					DBX0N7	IE000MCFVK47	Xtr.(IE)Xtr.EUR Corp.Green Bd	1	25,06 G	25,063G-5,09G-5,192G-5,228G-5,195G-5,18G-5,222G-5,26G-5,272G-5,298G-5,248G-5,248G	29,06	24,43
1	Euro 6,12	Euro 3,95	27.04.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	148,47 G	148,465G-50,215G-0,295G-0,35G-0,055G-0,045G-0,285G-0,59G-0,66G-0,885G-49,74G-9,67G	173,61	141,03
1	Euro 1,08	Euro 0,26	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	206,96 G	206,03G-8,53G-9,38G-8,68G-9,32G-9,83G-9,75G-9,71G-9,6G-9,4G	242,34	202,53
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	141,64 G	141,615G-2,625G-2,77G-3,14G-2,715G-2,485G-2,88G-3,265G-3,445G-3,405G-3,06G-3,06G	162,04	136,55
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,77 G	11,81G-1,736G-1,71G-1,542G-1,524G-1,458G-1,46G-1,468G	12,81	11,4
1	Euro 2,52	Euro 2,42	27.04.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	96,04 G	96,63G-6,6G-5,92G-5,13G-5,21G-5,19G-3,77G-3,93G-3,99-3,51G-3,69G-3,91G	125,8	93,51
1	Yen 35,15	Yen 40,42	27.04.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,2 G	19,2G-9,288G-9,344G-9,322G-9,234G-9,234G-9,288G-9,306G-9,348G-9,35G	23,27	18,68
1	US\$ 0,15	US\$ 0,14	27.04.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	12,64 G	12,618G-2,628G-2,618G-2,668G-2,654G-2,612G-2,578G-2,612G-2,668G-2,67G-2,68G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	234,84 G	234,83G-6,21G-7,18G-8,13G-8,01G-7,92G-8,34G-9,13G-9,59G-40,09G-38,9G-8,9G	257,41	227,89
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,77 G	23,673G-4,056G-4,226G-4,197G-4,155G-4,216G-4,369G-4,298G-4,31G-4,29G-4,256G	27,43	23,16
1	US\$ 0,47	US\$ 0,1	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	38,57 G	38,507G-9,073G-9,286G-9,28G-9,258G-9,323G-9,437G-9,485G-9,53G-9,198G-9,18G	42,67	37,49
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,24 G	20,221G-0,397G-0,428G-0,446G-0,429G-0,428G-0,452G-0,506G-0,495G-0,493G-0,326G-0,312G	22,71	19,71
1	US\$ 1,88	US\$ 0,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	58,89 G	59,25G-8,99G-8,73G-8,69G-8,03G-7,9G-8G-7,87G-7,94G	71,34	57,56
1	US\$ 0,64	US\$ 0,56	27.04.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	31,36 G	31,195G-1,37G-1,435G-1,35G-1,535G-1,535G-1,385G-1,305G-1,44G-1,565G-1,48G-1,515G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,03 G	8,057G-8,079G-8,044G-8,052G-8,045G-7,999G-7,981G-7,919G-7,889G-7,903G-7,931G	9,84	7,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,01	US\$ 0,61	27.04.22		DBX0PN	LU1094612022	DWS Investment S.A. Xtr.II Harvest China Gov.Bond	1	21,41 G	21,353G-1,647G-1,667G-1,705G-1,718G-1,757G-1,772G-1,777G-1,74G-1,728G	22,38	20,7
1	Euro 0,78	Euro 0,22	27.04.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,49 G	8,4818G-8,5558G-8,5836G-8,5708G-8,5618G-8,5668G-8,5478G-8,5394G-8,536G-8,5384G-8,446G-8,446G	9,55	8,44
1	Euro 0,54	Euro 0,14	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,42 G	14,4305G-4,452G-4,491G-4,4495G-4,4325G-4,448G-4,43G-4,4125G-4,349G-4,364G-4,335G-4,335G	17,1	14,24
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,17 G	18,1505G-8,404G-8,404G-8,415G-8,3475G-8,3695G-8,3415G-8,34G-8,265G-8,2555G-8,105G-8,105G	21,37	18,06
1	Euro 0,44	Euro 0,51	27.04.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	36,48 G	36,475G-6,43G-6,275G-6,355G-6,335G-6,06G-6,04G-6,08G-6,05G-6,13G-6,15G	41,25	34,58
1	Euro 2,07	Euro 0,46	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	102,63 G	102,255G-3,07G-3,175G-3,435G-3,25G-3,27G-3,49G-3,865G-3,73G-3,885G-3,62G-3,5G	115,17	99,48
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	91,57 G	92,04G-1,95G-1,51G-1,03G-1G-89,97G-9,9G-90,03G-89,77G-9,75G-9,86G	108,34	89,12
1		Euro 0,16	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,68 G	10,6465G-0,7785G-0,7965G-0,8005G-0,7845G-0,782G-0,774G-0,775G-0,7605G-0,761G-0,671G-0,671G	14,03	10,5
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,89 G	28,77G-9,155G-9,16G-9,2G-9,02G-8,995G-8,985G-8,965G	29,93	28,08
1		US\$ 0,03	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,7 G	6,696G-6,728G-6,779G-6,776G-6,75G-6,791G-6,705G-6,734G-6,734G-6,749G-6,686G	7,88	6,44
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,29 G	30,189G-0,839G-0,979G-0,985G-0,975G-0,984G-1,001G-1,019G-1,094G-0,816G-0,788G	35,65	29,42
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	14,95 G	14,9895G-5,0245G-5,08G-5,062G-5,043G-5,0885G-4,95G-4,9705G-4,962G-4,946G-4,958G-4,978G	17,46	13,7
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,43 G	6,412G-6,4718G-6,5206G-6,5146G-6,5098G-6,524G-6,5464G-6,5658G-6,553G-6,543G	7,17	6,24
1					DBX0RN	IE000TSM518	Xtr.(IE)-MSCI USA ESG Scre.	1	6,78 G	6,834G-6,879G-6,847G-6,857G-6,852G-6,804G-6,801G-6,785G-6,772G-6,731G-6,745G	8,48	6,5
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,31 G	6,295G-6,3642G-6,3774G-6,3658G-6,3618G-6,3766G-6,382G-6,3998G-6,4088G-6,397G-6,393G	7,15	6,14
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	33,19 G	33,565G-3,75G-3,81G-3,75G-3,845G-3,84G-3,64G-3,645G-3,68G-3,65G-3,43G-3,455G	38,52	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	32,42 G	32,51G-2,965G-2,835G-2,615G-2,66G-2,665G-2,245G-2,225G-2,31G-2,225G-1,94G-2,015G	38,04	31,94
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	17,29 G	16,652G-7,098G-7,22G-7,22G-7,15G-7,108G-7,174G-7,222G-7,074G-7,108G	17,29	16,61
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	6,7 G	6,721G-6,819G-6,837G-6,832G-6,79G-6,786G-6,764G-6,738G-6,748G	6,88	6,43
1	A\$ 1,29	A\$ 1,94	27.04.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	36,13 G	36,185G-5,88G-5,85G-5,935G-5,88G-5,65G-5,59G-5,615G-5,62G-5,65G	44,5	34,99
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	95,06 G	95,59G-5,6G-5,1G-4,59G-4,46G-3,47G-3,32G-3,48G-3,15G-3,27G-3,4G	112,94	92,85
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,5 G	12,438G-2,582G-2,55G-2,592G-2,588G-2,52G-2,486G-2,428G-2,422G-2,446G	15,71	12,09
1	sfrs 2,51	sfrs 2,42	27.04.22		DBX1AA	LU0322248146	Xtrackers SLI	1	173,98 G	174,68G-5,56G-4,9G-4,66G-3,06G-2,8G-3,54G-3,2G-2,82G-2,92G	210,75	165,08
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,61 G	8,531G-8,715G-8,856G-8,865G-8,828G	8,91	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	44,67 G	44,635G-4,895G-4,84G-5G-5G-4,62G-4,65G-4,755G-4,895G-4,89G	49,86	40,85
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	61,18 G	61,09G-1,06G-1,07G-1,02G-1,18G-1,12G-0,76G-0,65G-0,85G-0,89G-0,93G-0,98G	68,89	58,31
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	32,23 G	32,045G-1,92G-1,985G-2,045G-1,865G-1,97G-1,995G-1,87G-1,89G	43,18	31,06
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	77,81 G	78,29G-8,69G-8,77G-8,59G-8,6G-7,84G-7,78G-8,1G-8,07G-8,34G-8,4G	111,7	75,36

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1AP	LU0322253229	DWS Investment S.A. Xtr.S&P Gbl Infrastrure Swap	1	49,83 G	49,915G-50,02G-0,03G-0,14G-0,06G-49,84G-9,325G-9G-8,865G-8,835G	52,48	43,98
1	Euro 1,05	Euro 1,44	27.04.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	61,86 G	62,28G-1,72G-1,27G-1,27G-1,29G-0,47G-0,4G-0,5G-0,47G-0,58G	76,59	60,4
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	121,82 G	122,6G-2,04G-1,3G-1,5G-1,44G-0,06G-19,92G-20,04G-0,26G	145,74	119,04
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	48,18 G	48,42G-7,955G-7,935G-7,91G-7,35G-7,365G-7,57G-7,485G-7,555G-7,62G	64,02	47,35
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,59 G	3,5665G-3,5765G-3,649G-3,645G-3,64G-3,663G-3,666G-3,687G-3,6915G-3,691G-3,692G	4,04	3,42
1	Euro 0,74	Euro 0,05	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	18,49 G	18,6G-8,406G-8,27G-8,304G-8,088G-8,076G-8,038G-7,966G-7,992G-8,028G	22,01	17,86
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	121,6 G	122,48G-1,46G-0,86-0,52G-0,28G-18,7G-8,6G-8,82G-8,22G-8,46G	155,56	118,22
1	Euro 2,7	Euro 0,4	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	27,77 G	27,755G-7,815G-7,76G-7,77G-7,52G-7,48G-7,395G-7,35G-7,395G-7,39G	32,46	27,01
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	16,08 G	15,97G-5,998G-6,246G-6,23G-6,234G-6,466G-6,48G-6,448G-6,53G-6,462G	16,77	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	26,95 G	26,79G-6,71G-6,685G-6,81G-6,785G-6,615G-6,455G-6,305G-6,505G-6,49G	32,14	26,16
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	43,33 G	43,077G-3,296G-3,373G-3,349G-3,104G-2,988G-3,036G-3,096G-3,184G-3,207G	49,76	40,96
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	54,77 G	55,17G-5,11G-4,77G-4,32G-4,38G-4,4G-3,62G-3,54G-3,6G-3,77-3,4G-3,55G-3,64G	68,09	52,81
1	Euro 0,92	Euro 0,15	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,5 G	36,795G-6,51G-6,215G-6,265G-5,73G-5,675G-5,6G-5,69G-5,75G	46,61	35,6
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	111,64 G	112,48G-1,86G-1,16G-1,08G-1,12G-9,72G-10G-0,64G-0,22G-0,3G-0,62G	156,26	109,38
1	£ 0,28	£ 0,08	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,27 G	8,307G-8,238G-8,259G-8,155G-8,117G-8,114G-8,065G-8,057G-8,065G	9,5	8
1	£ 0,52	£ 0,1	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,66 G	20,73G-0,795G-0,73G-0,685G-0,68G-0,66G-0,425G-0,405G-0,495G-0,435G-0,435G-0,45G	28,07	20,41
1	£ 0,12	£ 0,03	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,22 G	4,2305G-4,238G-4,2235G-4,233G-4,2255G-4,184G-4,18G-4,201G-4,1845G-4,168G-4,172G	4,88	4,02
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	149,9 G	150,74G-0,98G-0,5G-0,9G-1,24G-0,18G-0,26G-0,54G-49,92G-50,4G-0,5G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	31,84 G	31,46G-1,56G-1,725G-1,665G-1,485G-1,31G-1,335G-1,395G-1,45G-1,51G	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	64,11 G	64,72G-4,69G-4,61G-4,75G-4,8G-4,33G-4,2G-4,26G-4,56G-4,73G-4,74G	82,9	62,87
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	26,57 G	26,71G-6,52G-6,465G-6,395G-6,3G-6,265G-6,09G-5,73G-5,715G-5,455G-5,13G-4,96G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	50,88 G	50,72G-0,97G-0,89G-1,05G-1,03G-0,72G-0,59G-0,71G-0,81G-0,82G-0,88G	58,16	47,18
1	Euro 0,26	Euro 1,01	27.04.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,24 G	21,345G-1,145G-1,05G-1,1G-1,075G-0,775G-0,75G-0,765G-0,68G-0,695G	28,41	20,68
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	67,75 G	68,14G-7,79G-7,38G-7,5G-7,44G-6,68G-6,53G-6,68G-6,53G-6,57G-6,97	79,32	66,24
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	57,11 G	56,944G-7,024G-7,19G-7,262G-7,376G-7,144G-7,158G-7,226G-7,364G-7,374G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	32,58 G	32,365G-2,18G-2,54G-2G-1,8G-1,765G-1,905G-1,955G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	36,32 G	36,13G-6,14G-6,06G-6,18G-6,155G-5,72G-5,63G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	42,1 G	41,825G-2,095G-2,045G-2,195G-1,965G-1,855G-1,98G-2,045G-2,215G-2,215G	55,13	41,56
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	104 G	104,65G-4,96G-4,905G-5,28G-5,18G-4,515G-4,51G-4,295G-4,63G-4,95G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	73,83 G	74,25G-4,25G-4,314G-4,314G-3,782G-3,746G-3,916G-3,988G	86,17	70,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1NN	LU0292109690	DWS Investment S.A. Xtrackers Nifty 50 Swap	1	186,36 G	187,06G-8,46G-8,28G-7,44G-7,42G-7G-6,74G-7,1G-7,52G-8,12G-8,52G	211,7	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	122,54 G	123,42G-2,98G-2,12G-1,08G-0,7G-0,16G-18,66G-8,46G-8,58G-8G-8,16G	153,36	118
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	33,06 G	33,305G-2,89G-2,655G-2,79G-2,76G-2,27G-2,15G-2,105G-2,01G-2,105G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	99,3 G	99,84G-8,32G-7,82G-8,56G-8,11G-6,96G-5,53G-4,49G-3,76G-3,78G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	192,18 G	192,54G-2,68G-3,86G-2,64G-3,22G-3,02G-1,54G-1,78G-3,46G-2,46G-2,68G	212	174,56
1	sfrs 1,75	sfrs 1,7	27.04.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	115,06 G	115,58G-6,14G-5,7G-5,9G-5,8G-5,04G-4,88G-5,24G-4,9G-4,88G-5G	132,46	108,24
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,57 G	9,497G-9,516G-9,577G-9,647G-9,639G-9,636G-9,772G-9,811G-9,78G-9,758G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	68,11 G	68,47G-8,28G-8,29G-7,92G-8,16G-8,32G-7,87G-7,76G-7,48G-7,44G-7,56G-7,63G	71,85	61,61
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	116,48 G	116,48G-6,72G-6,6G-6,72G-6,62G-5,64G-5,74G-5,2G-4,62G-4,66G-4,78G	130,52	111,34
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	80,51 G	81,18G-1,51G-0,87G-79,95G-9,72G-9,69G-8,38G-8,56G-9,29G-9,03G-9,05G	123,36	78,38
1	Euro 0,48	Euro 0,11	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,46 G	11,4325G-1,573G-1,5805G-1,602G-1,589G-1,577G-1,603G-1,6545G-1,6215G-1,623G-1,511G-1,511G	14,52	11,09
1	US\$ 0,52	US\$ 0,13	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,56 G	12,5505G-2,7115G-2,784G-2,787G-2,777G-2,8205G-2,8865G-2,866G-2,895G-2,895G	14,03	12,1
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	240,72 G	240,37G-2,52G-3,44G-4,33G-3,19G-3,78G-5,51G-5,03G-5,56G-6,96G-6,74G	324,32	232,34
1	Euro 0,11	Euro 0,13	27.04.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1		(ausg)	13,49	12,58
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	16,48 G	16,454G-6,542G-6,596G-6,57G-6,502G-6,504G-6,542G-6,574G-6,572G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	42,16 G	42,01G-2,225G-2,165G-2,305G-2,28G-1,865G-1,875G-1,975G-1,97G-2G	48,54	39,26
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	23,04 G	23,165G-3,16G-3,095G-2,985G-2,98G-2,72G-2,715G-2,85G-2,79G-2,82G	27,78	22,31
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	37,85 G	38,07G-8,24G-8,365G-8,33G-8,09G-8,205G-8,285G	44,96	35,88
1	Euro 1,29	Euro 0,31	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	55,73 G	56,15G-5,84G-5,56G-5,57G-4,91G-4,85G-5,02G-4,85G-4,93G-5,04G	70,51	54,47
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	17,86 G	17,8165G-8,008G-8,0295G-8,0365G-8,0215G-8,0255G-8,036G-8,0555G-8,046G-8,056G-7,892G-7,882G	19,76	17,5
1	Euro 0,59	Euro 0,65	27.04.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	53,96 G	54,408G-4,312G-4,222G-3,986G-3,484G-3,254G-3,154G-3,32G-3,48G	69,55	51,76
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	68,42 G	68,91G-8,98G-9,36-9,06G-9,15G-8,79G-8,72G-9,22G-9,47G-9,71G	90,31	66,3
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	56,88 G	57,43G-7,27G-7,15G-7,33G-7,29G-6,79G-6,75G-6,71G-6,82G-6,98G	70,83	55,99
1	US\$ 0,77	US\$ 0,18	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,5 G	11,4865G-1,7145G-1,7135G-1,714G-1,711G-1,716G-1,728G-1,625G-1,619G	12,9	11,24
1	US\$ 0,79	US\$ 0,77	27.04.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	16,89 G	16,8555G-7,259G-7,257G-7,296G-7,3225G-7,325G-7,373G-7,204G-7,194G	17,8	16,43
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,08 G	13,0655G-3,063G-3,081G-3,0555G-3,0365G-3,038G-3,02G-3,0255G-2,97G-2,981G-2,9935G-2,9935G	15,47	12,96
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	79,86 G	80,488G-0,434G-0,152G-79,786G-9,924G-9,808G-9,274G-9,174G-8,914G-9,04G-9,29G	103,01	76,44
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	29,79 G	30,01G-0,125G-0,2G-0,18G-29,995G-9,99G-30G-0,005G-0,11G-0,16G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	235 G	236,55G-7,45G-7,2G-7,95G-7,6G-6,25G-6G-5,15G-6,25G-7,2G-7,65G	287	223,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,05	08.06.22		A1XEY1	IE00BK1PV445	DWS Investment S.A. Xtr.(IE) - MSCI USA	1	14,08 G	14,174G-4,241G-4,2805G-4,2645G-4,1825G-4,171G-4,147G-4,174G-4,1985G	16,63	13,36
1	US\$ 1,13	US\$ 0,32	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	66,04 G	66,478G-6,496G-6,504G-6,526G-6,624G-6,486G-6,092G-6,016G-5,954G-6,106G-6,202G	77,52	63,38
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	27,39 G	27,505G-7,52G-7,54G-7,6G-7,55G-7,38G-7,365G-7,325G-7,43G-7,475G	32,16	26,23
1	US\$ 0,3	US\$ 0,28	27.04.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	51,34 G	51,54G-1,94G-2,03G-1,95G-1,62G-1,6G-2,22G-2,82G-2,37G	73,47	48,72
1	US\$ 0,86	US\$ 0,83	27.04.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	38,65 G	38,76G-9,125G-9,135G-9,01G-8,775G-8,865G	42,19	35,97
1	US\$ 0,44	US\$ 0,4	27.04.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	53,43 G	53,89G-4,1G-4,2G-4,11G-3,78G-4,21G-4,47G-4,68G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	43,18 G	43,45G-3,61G-3,76G-3,73G-3,52G-3,525G-3,16G-3,03G-3,21G	45,85	39,76
1		Th.			A1XB5U	IE00BJ0KQD92	Xtr.(IE) - MSCI World	1	75,13	75,48G-5,486G-5,534-5,538G-5,634G-5,526G-5,044G-4,93G-5,118G-5,232G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	102,75 G	103,395G-3,755G-4,075G-3,335G-3,23G-3,485G-3,67G	120,79	97,45
1	US\$ 0,58	US\$ 0,08	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,06 G	16,158G-6,192G-6,164G-6,21G-6,204G-6,094G-6,084G-6,084G-6,074G-6,118G-6,158G	19,63	15,36
1	US\$ 0,97	US\$ 1,04	27.04.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	36,5 G	36,665G-6,915G-6,815G-6,9G-6,81G-5,815G-5,185G-4,77G-4,475G	44,2	25,7
1	US\$ 0,39	US\$ 0,42	27.04.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	21,92 G	22G-2,155G-2,215G-2,195G-2,03G-1,98G-1,91G-1,91G-1,945G	26,72	20,85
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	53,54 G	53,82G-3,9G-4,02G-4,2G-4,14G-3,89G-3,76G-3,15G-3,12G	60,59	51,25
1	US\$ 0,5	US\$ 0,55	27.04.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	49,99 G	50,12G-0,37G-0,64G-0,6G-0,39G-0,12G-49,85G-9,915G-9,925G	53,44	44,7
1	Euro 0,55	Euro 1,07	27.04.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	42,22 G	42,55G-2,33G-2,11G-2,19G-2,17G-1,725G-1,685G-1,905G-1,855G-1,89G-1,97G	52,56	41,1
1	Euro 0,23	Euro 0,3	27.04.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,32 G	22,46G-2,265G-2,03G-1,69G-1,72G-1,87G-1,81G-1,845G	31,7	21,69
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	47,33 G	47,108G-7,117G-7,274G-7,368G-7,312G-7,095G-6,937G-6,91G-7,111G-7,143G	54,67	46,09
1	US\$ 0,55	US\$ 0,49	27.04.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,13 G	10,1145G-0,259G-0,3065G-0,3025G-0,31G-0,326G-0,3345G-0,3525G-0,268G-0,259G	11,82	9,75
1	Euro 0,46	Euro 0,44	27.04.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,11 G	9,1128G-9,1698G-9,1698G-9,1784G-9,1596G-9,1558G-9,162G-9,165G-9,158G-9,1512G-9,085G-9,085G	11,74	8,87
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	23,8 G	23,885G-3,82G-3,92G-3,925G-3,99G-3,995G-3,935G-3,935G-3,85G-3,905G-3,92G-3,905G	29,73	21,71
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	47,75 G	47,895G-8,425G-8,09G-8,05G-8,14G-7,685G-7,935G-8,23G-8,27G	70,99	47,69
1	Yen 26,81	Yen 29,96	27.04.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,32 G	12,3G-2,354G-2,372G-2,408G-2,39G-2,35G-2,348G-2,36G-2,368G-2,378G-2,382G	14,83	11,89
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,73	44,69G-4,71G-4,995G-5,15G-5,11G-4,88G-4,905G-4,8G-4,64G-4,67G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,39 G	20,465G-0,5G-0,475G-0,545G-0,52G-0,35G-0,3G-0,265G-0,245G-0,24G-0,26G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	38	37,9G-8,075G-7,915G-7,985G-7,9G-7,54G-6,955G-6,305G-5,715G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,65 G	40,725G-0,82G-0,905G-1,01G-1,02G-0,835G-0,865G-0,73G-0,58G-0,675G-0,725G	43,65	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	38,79 G	38,905G-9,18G-9,13G-9,215G-8,815G-9,47G-9,595G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	30,19 G	30,28G-0,395G-0,505G-0,375G-0,375G-0,045G-29,72G-9,73G-9,61G	31,54	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	14,13 G	14,174G-4,276G-4,298G-4,262G-4,388G-4,504G	18,21	13,53
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	45,2 G	45,42G-5,24G-5,12G-4,985G-4,625G-4,515G-4,195G-4,15G-4,13G	54,8	44,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Asset Management GmbH Erste Responsible Bond	1	153,29 G	153,25G-3,46G-3,33G-3,3G-3,51G-3,68G- 3,69G-3,69G-3,52G-3,47G-3,47G-3,48G-3,51G- 3,7G-3,78G-3,87G-3,76G-3,7G-3,92G-3,96G- 3,92G-3,93G-3,93G-3,91G-3,84G-3,82G-3,82G	173,37	149,47
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	167,91 G	167,71G-7,69G-7,161G-7,142G-6,348G-5,629G- 5,326G-5,137G-5,515G-7,29G-5,515G-5,326G- 5,473G-5,34G-5,148G-5,033G-5,301G-5,531G- 4,842G-4,995G-5,262G-5,148G-5,34G-5,722G- 5,683G-6,22G-6,411G-6,373G	208,68	162,72
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	117,56 G	118G-8G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G-7,54G-7,54G-7,54G- 7,44G-7,44G-7,44G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G-6,82G	133,61	114,71
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	465,29 G	465,581G-5,581G-5,147G-5,147G-5,42G- 4,538G-4,024G-4,024G-4,281G-4,538G-4,281G- 4,281G-3,853G-3,531G-3,804G-70,17G-7,25G- 5,68G-4,31G-4,33G-5,8G-6,73G-5,79G-8,45G- 4,15G-6,28G-7,24G-7,7G	515,82	409,15
8	Euro 1,5	Euro 4,3	13.10.21		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	150,88 G	151,09G-1,09G-0,88G-0,55G-0,21G-0,05G- 0,04G-0,15G-0,17G-0,03G-49,26G-9,08G- 8,98G-7,83G-7,39G-6,73G-6,54G-6,61G-6,6G- 6,65G-6,56G-6,76G-6,91G-7,29G-7,45G-7,54G	160,82	141,69
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	80,03 G	80,33G-0,33G-0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G- 0,33G-0,32G-0,32G-0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G- 0,02G	94,53	78,46
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	137,89 G	138,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,38G-8,38G- 7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G	160,92	135,19
10		Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,45 G	105,44G-5,447G-5,294G-5,294G-5,294G- 5,294G-5,294G-5,294G-5,294G-5,294G-5,278G- 5,244G-5,244G-5,244G-5,244G-5,244G-5,244G- 5,397G-5,397G-5,397G-5,397G-5,397G-5,397G- 5,397G-5,397G-5,397G	106,74	105,24
7	Euro 3,75	Euro 3,75	29.09.21		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	99,77 G	99,77G-9,77G-100,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-99,77G- 9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G- 9,77G	111,62	99,66
5		Th.			765457	AT0000700786	ERSTE MORTGAGE	1	125,7 G	126,17G-6,17G-6,17G-6,17G-6,17G-6,17G- 6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,14G- 5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G- 5,67G-5,67G-5,67G-5,67G	136,63	122,07
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.252,53 G	1252,53G-3,03G-3,342G-3,342G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,72G-3,72G-3,72G-3,72G-3,72G- 2,604G-2,604G-2,604G-2,604G-2,604G-2,604G- 2,604G-2,604G-2,604G	1.263,2	1.249,7
5		Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	176,02 G	175,35G-5,35G-4,44G-3,95G-3,39G-3,73G- 4,12G-4,51G-4,64G-4,45G-4,06G-3,1G-2,36G- 2,89G-1,8G-1,86G-2,15G-1,95G-2,14G-2,39G- 2,4G-2,21G-2,21G-2,04G-1,87G-1,87G	205,2	147,25
5	Euro 2	Euro 2	29.07.21		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	129,06 G	128,63G-8,66G-8,71G-8,41G-7,88G-8,11G- 8,66G-8,91G-8,88G-8,9G-8,42G-6,98G-6,45G- 6,83G-6,03G-6,08G-6,33G-6,19G-6,28G-6,53G- 6,52G-6,37G-6,37G-6,13G-6,13G-5,98G	151,29	109,15
5	Euro 2,5	Euro 5,5	29.07.21		694114	AT0000705660	Erste WWF Stock Environment	1	243,29 G	243,65G-3,65G-3,51G-3,35G-2,89G-2,13G- 1,69G-1,56G-1,67G-1,81G-1,67G-38,63G- 8,62G-8,32G-7,97G-7,8G-7,22G-7,35G-7,2G- 7,26G-40,55G-1,41G-0,99G-2,31G-2,85G-3,14G	303,22	223,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0LF5X	LU0279509144	ETHENE A Independent Investors S.A Ethna-DEFENSIV	1	167,39 G	167,38G-7,45G-7,55G-7,55G-7,63G-7,72G-7,73G-7,7G-7,64G-7,61G-7,61G-7,6G-7,7G-7,79G-7,81G-7,81G-8,34G-8,43G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	129,79 G	129,83G-9,841G-9,822G-9,828G-9,847G-9,883G-9,913G-9,883G-9,864G-9,859G-9,862G-9,853G-9,913G-9,999G-30,005G-29,993G-30,21G-0,241G-0,265G-0,275G-0,262G-0,262G-0,241G-0,351G-0,351G-0,341G-0,341G	135,3	123,58
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKJ	LU0455734433	Ethna-DYNAMISCH	1	82,72 G	82,94G-2,97G-2,9G-2,99G-2,94G-2,88G-2,88G-2,92G-2,98G-2,96G-2,96G-2,88G-2,72G-2,71G-2,69G-2,56G-2,67G-2,7G-2,62G-2,67G-2,74G-2,79G-2,79G-2,9G-2,9G-3,03G-3,1G	92,17	80,99
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	86,34 G	86,41G-6,41G-6,4G-6,36G-6,3G-6,23G-6,18G-6,15G-6,16G-6,17G-6,16G-6,14G-6G-5,99G-5,97G-5,91G-5,92G-6,05G-5,97G-5,98G-5,97G-5,98G-5,96G-5,97G-5,99G-6,02G-6,03G	95,76	83,88
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	144,32 G	144,34G-4,34G-4,31G-4,28G-4,24G-4,2G-4,19G-4,19G-4,2G-4,2G-4,18G-4,11G-4,1G-4,08G-3,51G-3,58G-3,7G-3,52G-3,64G-3,69G-3,72G-3,74G-3,87G-3,88G-4,07G-4,11G-4,16G	148,08	135,24
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,92 G	0,8927G-0,9157G-0,9159G-0,9159G-0,9159G-0,9152G-0,9152G-0,9152G-0,9152G-0,9152G-0,9201G-0,9216G	1	0,89
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	130,19 G	129,593G-9,737G-9,79G-30,054G-29,995G-9,963G-9,98G-30,151G-0,338G-0,069G-29,659G-9,631G-9,385G-9,63G-9,818G-9,613G-9,714G-30,03G-0,051G-0,114G-0,341G-0,322G-0,675G-0,882G-0,9G	155,82	125,45
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,75 G	15,704G-5,718G-5,74G-5,768G-5,744G-5,745G-5,755G-5,776G-5,797G-5,796G-5,797G-5,755G-5,714G-5,715G-5,682G-5,681G-5,715G-5,708G-5,705G-5,737G-5,734G-5,725G-5,754G-5,744G-5,786G-5,825G-5,822G	18,34	15,44
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	25,06 G	25G-5,03G-5,05G-5,1G-5,13G-5,13G-5,16G-5,19G-5,22G-5,22G-5,21G-5,18G-5,15G-5,15G-5,11G-5,14G-5,18G-5,18G-5,15G-5,21G-5,21G-5,18G-5,24G-5,21G-5,24G-5,26G-5,29G	29,04	24,37
5	Euro 0,4	Euro 0,39	02.08.21		A12EE9	LU1129851157	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	7,66 G	7,72G-7,72G-7,715G-7,705G-7,695G-7,695G-7,69G-7,69G-7,69G-7,69G-7,67G-7,67G-7,665G-7,615G-7,615G-7,61G-7,61G-7,62G-7,62G-7,615G-7,625G-7,625G-7,635G-7,625G-7,625G	8,85	7,59
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	9,13 G	9,173G-9,178G-9,156G-9,16G-9,14G-9,127G-9,117G-9,117G-9,127G-9,124G-9,121G-9,112G-9,076G-9,078G-9,069G-9,021G-9,031G-9,001G-9,037G-9,04G-9,043G-9,068G-9,068G-9,101G-9,058G-9,069G	11,27	8,93
5		Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,12 G	11,22G-1,22G-1,24G-1,26G-1,26G-1,28G-1,29G-1,3G-1,3G-1,3G-1,31G-1,31G-1,29G-1,27G-1,27G-1,27G-1,22G-1,24G-1,22G-1,24G-1,26G-1,24G-1,26G-1,26G-1,26G-1,1G-1,1G	12,86	11,02
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	23,6 G	23,55G-3,62G-3,68G-3,72G-3,78G-3,87G-3,9G-3,91G-3,9G-3,92G-3,91G-3,84G-3,82G-3,85G-3,86G-4,533G-3,948G-3,98G-3,947G-3,981G-3,972G-3,96G-3,969G-3,952G-3,938G-3,871G-3,911G	25,51	17,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A1JH3J	LU0594300252	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	23,59 G	23,63G-3,61G-3,69G-3,75G-3,79G-3,85G-3,94G-3,85G-3,74G-3,73G-3,74G-3,74G-3,66G-3,65G-3,67G-3,863G-3,766G-3,77G-3,807G-3,769G-3,809G-3,794G-3,782G-3,798G-3,781G-3,419G-3,412G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	17,23 G	17,19G-7,25G-7,29G-7,32G-7,36G-7,43G-7,45G-7,46G-7,45G-7,46G-7,46G-7,41G-7,4G-7,42G-7,42G-7,914G-7,487G-7,515G-7,481G-7,515G-7,505G-7,505G-7,507G-7,495G-7,485G-7,414G-7,456G	18,6	12,82
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	31,19 G	31,284G-1,308G-1,341G-1,394G-1,412G-1,416G-1,435G-1,471G-1,522G-1,498G-1,508G-1,475G-1,4G-1,38G-1,396G-1,29G-1,331G-1,306G-1,319G-1,381G-1,382G-1,386G-1,433G-1,415G-1,473G-1,297G-1,318G	33,15	29,48
5	Euro 0,53	Euro 0,54	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	19,76 G	19,846G-9,856G-9,835G-9,845G-9,825G-9,794G-9,782G-9,796G-9,817G-9,817G-9,805G-9,793G-9,724G-9,725G-9,715G-9,708G-9,718G-9,675G-9,732G-9,745G-9,745G-9,786G-9,788G-9,835G-9,806G-9,814G	22,01	19,16
5	Euro 0,53	Euro 0,09	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	19,61 G	19,695G-9,705G-9,667G-9,673G-9,655G-9,62G-9,599G-9,605G-9,635G-9,635G-9,624G-9,615G-9,495G-9,486G-9,476G-9,505G-9,521G-9,478G-9,494G-9,494G-9,506G-9,537G-9,528G-9,568G-9,666G-9,664G	21,88	19,06
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	22,95 G	23,066G-3,078G-3,057G-3,015G-2,955G-2,891G-2,866G-2,872G-2,891G-2,89G-2,883G-2,854G-2,762G-2,75G-2,735G-2,644G-2,648G-2,584G-2,697G-2,717G-2,734G-2,743G-2,796G-2,807G-2,89G-2,812G-2,84G	25,97	22,26
5		Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	21,94 G	22,089G-2,117G-2,096G-2,136G-2,094G-2,064G-2,066G-2,083G-2,137G-2,111G-2,117G-2,075G-1,968G-1,955G-1,946G-1,939G-1,97G-1,905G-2,006G-2,016G-2,026G-2,09G-2,09G-2,182G-2,186G-2,196G	27,9	20,95
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,18 G	40,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,3G-0,3G-0,3G	42,26	39,55
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	23,55 G	23,465G-3,486G-3,482G-3,525G-3,505G-3,487G-3,485G-3,517G-3,551G-3,541G-3,537G-3,494G-3,406G-3,393G-3,387G-3,332G-3,614G-3,651G-3,595G-3,636G-3,689G-3,697G-3,706G-3,763G-3,753G-3,839G-4,035G-4,049G	30,52	22,9
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	10,67 G	10,58G-0,58G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,58G-0,58G-0,58G	14,59	10,55
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	68,85 G	69,287G-9,392G-9,054G-9,272G-8,979G-8,602G-8,476G-8,58G-8,576G-8,571G-8,488G-7,962G-7,921G-7,889G-7,888G-8,199G-8,291G-7,985G-8,306G-8,288G-8,376G-8,465G-8,483G-8,748G-9,077G-9,095G	87,19	66,72
5	Euro 0,4	Euro 0,32	02.08.21		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,61 G	8,606G-8,607G-8,604G-8,609G-8,606G-8,602G-8,666G-8,677G-8,68G-8,676G-8,678G-8,683G-8,682G-8,687G-8,675G-8,676G-8,672G-8,676G-8,679G-8,682G-8,683G-8,689G-8,689G-8,667G-8,748G-8,75G	9,14	8,52
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,4 G	13,473G-3,432G-3,437G-3,397G-3,345G-3,321G-3,322G-3,348G-3,348G-3,344G-3,321G-3,2G-3,186G-3,178G-3,176G-3,204G-3,212G-3,158G-3,166G-3,175G-3,175G-3,188G-3,206G-3,207G-3,252G-3,267G-3,274G	16,03	13,09
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	24,93	20

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	1		(ausg)	18,61	10,23
5	Euro 0,45	Euro 0,17	02.08.21		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	22,04	12,1
5	US\$ 0,37	US\$ 0,15	02.08.21		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	16,49	9,04
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	26,12 G	26,28G-6,316G-6,233G-6,239G-6,119G-5,999G-5,945G-5,909G-5,969G-5,975G-5,969G-5,933G-5,69G-5,669G-5,64G-5,604G-5,675G-5,699G-5,592G-5,616G-5,657G-5,64G-5,681G-5,723G-5,723G-6,092G-6,116G-6,116G	32,93	25,31
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3,03 G	3,059G-3,063G-3,058G-3,043G-3,024G-3,019G-3,015G-3,024G-3,027G-3,026G-3,026G-2,995G-2,992G-2,988G-2,996G-3,01G-3,002G-2,991G-2,992G-2,998G-2,995G-3,001G-3,01G-3,007G-3,022G-2,986G-2,986G	3,5	2,92
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	19,03 G	19,139G-9,154G-9,104G-9,03G-8,955G-8,921G-8,902G-8,936G-8,94G-8,936G-8,914G-8,763G-8,749G-8,73G-8,719G-8,746G-8,768G-8,7G-8,715G-8,742G-8,73G-8,757G-8,783G-8,783G-8,84G-8,859G-8,859G	22,75	18,67
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	103,53 G	103,55G-3,553G-3,582G-3,557G-3,506G-3,466G-3,44G-3,433G-3,433G-3,433G-3,433G-3,37G-3,338G-3,338G-2,659G-3,283G-2,5G-2,5G-2,5G-2,5G	125,22	99,14
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,18 G	15,182G-5,203G-5,195G-5,234G-5,266G-5,255G-5,255G-5,225G-5,218G-5,214G-5,214G-5,242G-5,281G-5,3G-5,312G-5,3G-5,295G-5,319G-5,318G-5,318G-5,318G-5,318G-5,318G-5,318G-5,348G-5,348G-5,348G	17,66	14,69
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	17,22 G	17,342G-7,36G-7,303G-7,216G-7,13G-7,091G-7,065G-7,108G-7,112G-7,108G-7,082G-6,907G-6,891G-6,87G-6,857G-6,887G-6,913G-6,835G-6,883G-6,87G-6,9G-6,931G-6,931G-7,044G-7,066G-7,066G	21,65	16,79
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,48 G	28,636G-8,661G-8,576G-8,476G-8,351G-8,306G-8,279G-8,334G-8,34G-8,334G-8,306G-8,074G-8,054G-8,026G-8,009G-8,048G-8,081G-7,98G-8,003G-8,043G-8,026G-8,054G-8,109G-8,104G-8,186G-8,214G-8,209G	38	27,98
5		Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	25,98 G	25,989G-5,989G-5,95G-5,898G-5,847G-5,808G-5,808G-5,827G-5,837G-5,82G-5,813G-5,724G-5,7G-5,669G-5,238G-5,258G-5,241G-5,185G-5,188G-5,21G-5,245G-5,25G-5,325G-5,345G-6,006G-6,042G	31,99	24,95
5		Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	53,35 G	53,392G-3,392G-3,347G-3,383G-3,284G-3,215G-3,215G-3,248G-3,277G-3,248G-3,232G-3,138G-3,109G-3,142G-2,523G-2,505G-2,187G-2,093G-2,26G-2,212G-2,271G-2,27G-2,388G-2,497G-3,738G-3,875G-3,886G	58,86	48,91
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,96 G	14,984G-5,005G-5,027G-5,047G-5,029G-5,015G-5,014G-5,047G-5,066G-5,054G-5,059G-4,974G-4,964G-4,937G-4,926G-4,954G-4,945G-4,945G-4,976G-4,974G-4,975G-5,004G-4,996G-5,046G-4,845G-4,856G	20,17	14,45
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,59 G	24,65G-4,65G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,69G-4,69G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,64G-4,64G	26,08	24,5
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,31 G	11,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,35G-1,35G	12,02	11,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0NFGL	LU0329678170	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd.	1	18,6 G	18,557G-8,578G-8,585G-8,595G-8,573G-8,555G-8,554G-8,572G-8,596G-8,584G-8,584G-8,555G-8,504G-8,504G-8,473G-8,646G-8,675G-8,654G-8,687G-8,684G-8,685G-8,716G-8,703G-8,755G-8,715G-8,727G	19,73	16,86
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	29,5 G	29,412G-9,453G-9,549G-9,528G-9,537G-9,558G-9,588G-9,629G-9,61G-9,621G-9,572G-9,499G-9,488G-9,457G-9,745G-9,812G-9,795G-9,833G-9,842G-9,84G-9,879G-9,856G-9,912G-9,676G-9,681G	30,88	26,68
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,67 G	18,617G-8,63G-8,705G-8,684G-8,695G-8,705G-8,736G-8,757G-8,745G-8,75G-8,714G-8,671G-8,664G-8,634G-8,824G-8,864G-8,861G-8,886G-8,885G-8,887G-8,912G-8,895G-8,936G-8,776G-8,785G	19,79	16,87
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	29,45 G	29,363G-9,405G-9,491G-9,487G-9,476G-9,508G-9,539G-9,579G-9,561G-9,571G-9,511G-9,457G-9,438G-9,407G-9,695G-9,762G-9,745G-9,783G-9,792G-9,79G-9,829G-9,806G-9,862G-9,629G-9,631G	30,82	26,61
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	81,29 G	81,838G-1,941G-1,722G-1,8G-1,608G-1,396G-1,312G-1,372G-1,518G-1,416G-1,415G-1,288G-0,838G-0,824G-0,77G-0,459G-0,664G-0,754G-0,452G-0,68G-0,827G-0,878G-0,913G-1,157G-1,187G-1,575G-1,811G-1,841G	97,71	77,88
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	85,42 G	86,003G-6,11G-5,981G-6,012G-5,866G-5,697G-5,632G-5,614G-5,703G-5,707G-5,689G-5,628G-5,177G-5,202G-5,106G-4,589G-4,824G-4,898G-4,635G-4,779G-4,933G-4,987G-5,024G-5,281G-5,313G-5,722G-6,062G-6,13G	102,95	82
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	19,72 G	19,69G-9,73G-9,79G-9,83G-9,87G-9,92G-9,94G-9,97G-9,98G-9,97G-9,98G-9,98G-9,94G-9,93G-9,95G-9,96G-20,361G-0,078G-0,101G-0,069G-0,1G-0,098G-0,084G-0,09G-0,08G-0,064G-0,014G-0,027G	20,36	15,75
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,61 G	13,642G-3,645G-3,632G-3,631G-3,611G-3,591G-3,583G-3,578G-3,588G-3,589G-3,588G-3,583G-3,54G-3,536G-3,532G-3,535G-3,539G-3,522G-3,527G-3,533G-3,531G-3,536G-3,546G-3,544G-3,604G-3,61G-3,611G	15,74	13,51
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	8,84 G	8,84G-8,85G-8,795G-8,805G-8,745G-8,715G-8,715G-8,715G-8,745G-8,735G-8,725G-8,725G-8,62G-8,63G-8,605G-8,605G-8,59G-8,53G-8,53G-8,55G-8,54G-8,56G-8,57G-8,57G-8,61G-8,635G-8,645G	11,39	8,37
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	43,04 G	43,161G-3,568G-3,539G-3,536G-3,368G-3,331G-3,345G-3,492G-3,386G-3,376G-3,306G-3,164G-3,145G-3,06G-2,849G-3,133G-3,342G-3,172G-3,5G-3,37G-3,45G-3,51G-3,66G-3,62G-3,84G-3,969G-4,038G	53,3	41,52
5	Euro 0,29	Euro 0,26	02.08.21		921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	9,53 G	9,511G-9,511G-9,516G-9,512G-9,512G-9,509G-9,507G-9,508G-9,508G-9,508G-9,508G-9,506G-9,504G-9,504G-9,441G-9,466G-9,495G-9,477G-9,498G-9,512G-9,526G-9,531G-9,547G-9,433G-9,498G-9,502G-9,512G	10,4	9,26
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	70,54 G	70,988G-1,068G-1,386G-1,563G-1,495G-1,417G-1,144G-1,255G-1,36G-1,287G-1,333G-1,209G-0,707G-0,675G-0,669G-0,321G-0,541G-0,502G-0,372G-69,779G-9,973G-70,005G-0,065G-0,235G-0,264G-0,525G-1,226G-1,272G	79,47	66,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			941083	LU0114721508	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Cons.Brands	1	69,73 G	69,79G-9,79G-9,82G-9,73G-9,7G-9,55G-9,48G-9,47G-9,47G-9,47G-9,47G-9,31G-9,24G-9,24G-8,905G-8,923G-8,701G-8,913G-8,986G-9,055G-9,094G-9,274G-9,326G-9,408G-9,481G-9,559G	93,08	65,29
5	Euro 0,17	Euro 0,08	03.08.20		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	42,1 G	42,11G-2,11G-2,09G-2,05G-1,97G-1,88G-1,82G-1,82G-1,85G-1,86G-1,85G-1,83G-1,68G-1,64G-1,59G-1,13G-1,1G-1,616G-1,01G-1,05G-1,11G-1,12G-1,24G-1,27G-2,08G-2,13G-2,18G	52,05	40,45
5		Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	63,66 G	63,74G-3,74G-3,7G-3,71G-3,75G-3,61G-3,54G-3,54G-3,58G-3,6G-3,58G-3,55G-3,44G-3,4G-3,44G-2,99G-2,61G-2,53G-2,73G-2,74G-2,76G-2,75G-2,88G-3,511G-4,17G-4,39G-4,35G	70,32	58,42
5	Euro 0,14	Euro 0,12	03.08.20		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	69,82 G	69,84G-9,84G-9,86G-9,8G-9,77G-9,65G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,45G-9,4G-9,4G-8,58G-8,58G-8,31G-8,51G-8,57G-8,63G-8,67G-8,85G-8,92G-8,92G-8,97G-9,08G	78,49	65,41
5	Euro 0,34	Euro 0,28	02.08.21		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,39 G	8,415G-8,415G-8,435G-8,435G-8,435G-8,435G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	9,95	8,38
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	39 G	39,249G-9,284G-9,298G-9,395G-9,357G-9,316G-9,303G-9,33G-9,393G-9,383G-9,405G-9,364G-9,208G-9,19G-9,111G-8,856G-8,973G-8,124G-8,08G-8,661G-8,768G-8,804G-8,819G-8,912G-8,928G-9,073G-9G-9,034G	43,11	36,48
5	US\$ 0,36	US\$ 0,43	02.08.21		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,95 G	16,92G-6,94G-6,97G-7,02G-7,05G-7,08G-7,11G-7,13G-7,14G-7,13G-7,13G-7,14G-7,13G-7,14G-7,13G-7,16G-7,15G-7,15G-7,15G-7,17G-7,17G-7,18G	18,01	16,66
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	66,46 G	66,244G-6,349G-6,432G-6,529G-6,461G-6,391G-6,434G-6,562G-6,613G-6,597G-6,612G-6,454G-6,267G-6,227G-6,108G-5,944G-5,826G-5,958G-5,907G-5,943G-6,038G-6,045G-6,059G-6,154G-6,121G-6,293G-5,638G-5,69G	74,41	59,85
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	40,28 G	40,289G-0,289G-0,31G-0,301G-0,292G-0,273G-0,259G-0,245G-0,243G-0,243G-0,243G-0,243G-0,218G-0,206G-0,206G-39,939G-40,183G-0,35G-0,129G-0,252G-0,991G-1,067G-1,112G-1,275G-1,119G-1,056G-1,088G-1,155G	49,07	38,59
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	22,21 G	22,369G-2,389G-2,315G-2,31G-2,21G-2,086G-2,041G-2,014G-2,069G-2,074G-2,069G-2,041G-1,809G-1,79G-1,761G-1,742G-1,784G-1,818G-1,716G-1,739G-1,776G-1,761G-1,79G-1,845G-1,839G-1,99G-2,013G-2,007G	28,13	21,67
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	37,27 G	37,484G-7,517G-7,409G-7,406G-7,274G-7,113G-7,054G-7,016G-7,091G-7,091G-7,091G-7,054G-6,749G-6,723G-6,686G-6,672G-6,716G-6,767G-6,627G-6,672G-6,708G-6,694G-6,723G-6,796G-6,788G-6,916G-6,946G-6,946G	44,91	36,58
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	59,75 G	60,131G-0,193G-0G-59,994G-9,747G-9,336G-9,267G-9,404G-9,404G-9,404G-9,336G-8,768G-8,72G-8,651G-8,61G-8,706G-8,788G-8,549G-8,692G-8,651G-8,72G-8,856G-8,843G-9,686G-9,742G-9,728G	75,98	57,86
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	35,45 G	35,633G-5,672G-5,647G-5,686G-5,489G-5,367G-5,3G-5,271G-5,288G-5,275G-5,275G-5,19G-4,908G-4,923G-4,92G-4,93G-5,081G-5,175G-5,008G-5,046G-5,071G-5,074G-5,11G-5,154G-5,168G-5,211G-5,238G-5,241G	47,74	33,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			786629	LU0114722738	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Financ.Servic.	1	36,4 G	36,406G-6,406G-6,389G-6,352G-6,288G-6,208G-6,154G-6,154G-6,181G-6,187G-6,184G-6,16G-6,039G-5,998G-5,959G-5,383G-5,359G-5,282G-5,286G-5,315G-5,366G-5,373G-5,477G-5,501G-6,435G-6,476G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	60,35 G	60,21G-0,37G-0,53G-0,65G-0,77G-0,92G-1,01G-1,08G-1,11G-1,07G-1,12G-1,13G-0,98G-0,94G-1,01G-1,04G-2,523G-1,405G-1,477G-1,379G-1,479G-1,435G-1,417G-1,447G-1,386G-1,362G-1,063G-1,051G	73,32	53,52
5		Th.			786639	LU0114721177	Fidelity Fds-Gl Health Care Fd	1	54,3 G	54,345G-4,345G-4,307G-4,299G-4,338G-4,234G-4,166G-4,166G-4,199G-4,228G-4,199G-4,199G-4,089G-4,058G-4,091G-3,709G-3,353G-3,284G-3,46G-3,41G-3,471G-3,478G-3,59G-3,702G-4,7G-4,84G-4,825G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	39,41 G	39,656G-9,706G-9,34G-9,466G-9,34G-9,343G-9,343G-9,432G-9,579G-9,695G-9,689G-9,546G-9,26G-9,186G-9,215G-8,858G-8,87G-8,947G-8,816G-8,935G-8,983G-9,015G-9,045G-9,162G-9,129G-9,032G-9,16G-9,183G	53,93	38,82
5	Euro 0,6	Euro 0,16	02.08.21		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	49,02 G	49,28G-9,31G-9,19G-9,18G-9,02G-8,75G-8,71G-8,8G-8,81G-8,8G-8,75G-8,38G-8,35G-8,3G-8,27G-8,34G-8,39G-8,23G-8,32G-8,3G-8,35G-8,44G-8,43G-8,27G-8,3G-8,29G	57,72	48,09
5	US\$ 0,53	US\$ 0,46	02.08.21		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,38 G	10,33G-0,35G-0,37G-0,4G-0,42G-0,44G-0,46G-0,47G-0,48G-0,47G-0,47G-0,48G-0,48G-0,48G-0,5G-0,5G-0,52G-0,51G-0,51G-0,52G-0,52G-0,51G-0,5G-0,54G-0,54G-0,55G	11,01	10,3
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	28,99 G	28,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-9,15G-9,15G	34,17	28,4
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	21,71 G	21,871G-1,882G-1,815G-1,836G-1,695G-1,56G-1,495G-1,471G-1,507G-1,486G-1,485G-1,437G-1,188G-1,19G-1,187G-1,188G-1,294G-1,312G-1,17G-1,141G-1,169G-1,163G-1,195G-1,253G-1,25G-1,319G-1,471G-1,464G	27,95	21,14
5		Th.			A0LF03	LU0261952419	Fidelity Fds-Gl Health Care Fd	1	40,63 G	40,66G-0,66G-0,631G-0,625G-0,654G-0,581G-0,525G-0,525G-0,549G-0,572G-0,549G-0,549G-0,463G-0,444G-0,469G-0,582G-0,313G-0,263G-0,392G-0,355G-0,401G-0,402G-0,491G-0,573G-0,931G-1,035G-1,051G	44,97	37,26
5		Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	15,89 G	16G-6,03G-5,97G-5,99G-5,95G-5,93G-5,88G-5,9G-5,93G-5,93G-5,93G-5,8G-5,78G-5,77G-5,72G-5,74G-5,72G-5,64G-5,54G-5,56G-5,56G-5,58G-5,6G-5,6G-5,67G-5,75G-5,77G	18,22	14,5
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	14,94 G	15,08G-5,11G-5,13G-5,15G-5,07G-4,99G-4,95G-4,95G-5G-5,01G-5G-5G-4,87G-4,82G-4,81G-4,82G-4,88G-4,91G-4,86G-4,77G-4,79G-4,79G-4,81G-4,85G-4,85G-4,91G-4,74G-4,75G	17,39	14,42
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	33,82 G	33,709G-3,763G-3,805G-3,859G-3,811G-3,795G-3,818G-3,871G-3,91G-3,889G-3,891G-3,867G-3,852G-3,852G-3,816G-3,745G-3,801G-3,846G-3,846G-3,685G-3,733G-3,734G-3,729G-3,794G-3,775G-3,863G-3,533G-3,56G	37,73	30,52
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,6 G	15,635G-5,638G-5,623G-5,622G-5,6G-5,574G-5,564G-5,558G-5,57G-5,571G-5,57G-5,564G-5,516G-5,511G-5,505G-5,51G-5,517G-5,496G-5,501G-5,509G-5,505G-5,511G-5,523G-5,521G-5,607G-5,612G-5,613G	18,01	15,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0LFOX	LU0261959422	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	28,59 G	28,775G-8,818G-8,755G-8,846G-8,724G-8,618G-8,567G-8,736-8,514G-8,558G-8,556G-8,555G-8,52G-8,224G-8,215G-8,219G-8,27G-8,399G-8,438G-8,31G-8,352G-8,36G-8,36G-8,389G-8,433G-8,44G-8,55G-8,685G-8,693G	36,2	27,66
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,92 G	25,047G-5,081G-4,989G-5,054G-4,916G-4,795G-4,73G-4,728G-4,737G-4,732G-4,731G-4,68G-4,443G-4,454G-4,444G-4,567G-4,653G-4,527G-4,629G-4,64G-4,635G-4,66G-4,692G-4,698G-4,784G-4,775G-4,801G	33,47	24,44
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	25,13 G	25,166G-5,18G-5,235G-5,272G-5,31G-5,362G-5,392G-5,421G-5,418G-5,411G-5,425G-5,42G-5,438G-5,424G-5,454G-5,904G-5,439G-5,41G-5,429G-5,419G-5,419G-5,416G-5,395G-5,38G	29,47	23,83
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	15,78 G	15,74G-5,76G-5,65G-5,64G-5,64G-5,65G-5,67G-5,66G-5,73G-5,75G-5,71G-5,67G-5,59G-5,6G-5,55G-5,59G-5,6G-5,63G-5,61G-5,62G-5,63G-5,66G-5,63G-5,66G-5,67G-5,7G-5,73G-5,73G	19,29	15,25
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	17,28 G	17,224G-7,254G-7,319G-7,324G-7,307G-7,297G-7,285G-7,295G-7,317G-7,301G-7,309G-7,264G-7,255G-7,249G-7,225G-7,118G-7,156G-7,195G-7,173G-7,185G-7,218G-7,214G-7,217G-7,244G-7,235G-7,292G-7,065G-7,077G	23,19	16,63
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,09 G	22,13G-2,135G-2,272G-2,296G-2,288G-2,34G-2,355G-2,391G-2,401G-2,392G-2,39G-2,381G-2,381G-2,374G-2,393G-2,423G-2,442G-2,457G-2,486G-2,472G-2,495G-2,491G-2,484G-2,49G-2,481G-2,474G-2,556G-2,547G	24,86	22,09
5		Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	17,97 G	17,974G-7,974G-7,969G-7,967G-7,966G-7,963G-7,96G-7,96G-7,961G-7,961G-7,961G-7,961G-7,958G-7,957G-7,956G-7,891G-7,939G-7,908G-7,947G-7,971G-7,995G-8,007G-8,035G-7,825G-7,942G-7,949G-7,968G	19,54	17,54
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,1 G	26,15G-6,15G-6,21G-6,27G-6,3G-6,39G-6,42G-6,42G-6,42G-6,42G-6,42G-6,45G-6,45G-6,48G-6,42G-6,42G-6,45G-6,45G-6,46G-6,46G-6,46G-6,44G-6,44G-6,4G-6,53G-6,53G	27,78	25,96
5	US\$ 0,18	US\$ 0,08	02.08.21		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	9,93 G	9,97G-9,97G-10G-0,02G-0,05G-0,07G-0,08G-0,1G-0,11G-0,11G-0,1G-0,11G-0,11G-0,11G-0,11G-0,13G-0,13G-0,14G-0,16G-0,16G-0,16G-0,16G-0,16G-0,14G-0,14G-0,14G-0,01G-0,01G	10,72	9,77
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,93 G	13,91G-3,91G-3,95G-3,99G-4,03G-4,07G-4,09G-4,11G-4,11G-4,11G-4,12G-4,12G-4,13G-4,13G-4,13G-4,17G-4,17G-4,19G-4,21G-4,19G-4,21G-4,21G-4,19G-4,19G-4,19G-4,16G-4,02G-4,02G	15,03	13,67
5	Euro 0,2	Euro 0,09	02.08.21		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,63 G	12,616G-2,616G-2,656G-2,692G-2,716G-2,757G-2,783G-2,794G-2,804G-2,804G-2,806G-2,803G-2,817G-2,814G-2,823G-2,844G-2,857G-2,866G-2,886G-2,864G-2,875G-2,874G-2,874G-2,872G-2,863G-2,843G	13,64	12,35
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	468,15 G	471,188G-1,94G-69,594G-9,668G-7,998G-6,104G-4,953G-4,842G-5,882G-5,956G-5,547G-4,805G-59,719G-9,274G-8,791G-8,717G-9,83G-9,979G-7,937G-8,641G-8,641G-8,641G-9,268G-9,895G-60,02G-1,902G	595,52	448,29
5	US\$ 0,33	US\$ 0,22	01.02.22		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	25,43 G	25,51G-5,52G-5,77G-5,8G-5,87G-5,9G-5,93G-5,93G-5,93G-5,94G-5,94G-5,96G-5,96G-5,99G-6,02G-6,13G-5,96G-5,99G-5,85G-5,85G-5,84G-5,84G-5,77G-5,74G-5,45G-5,45G	27,79	25,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0J22M	LU0251129549	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,53 G	17,633G-7,65G-7,573G-7,58G-7,528G-7,429G-7,435G-7,462G-7,468G-7,452G-7,434G-7,271G-7,257G-7,246G-7,268G-7,279G-7,215G-7,237G-7,233G-7,233G-7,253G-7,284G-7,28G-7,338G-7,34G-7,352G	20,58	17,03
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,52 G	39,53G-9,53G-9,53G-9,52G-9,51G-9,49G-9,47G-9,47G-9,47G-9,47G-9,47G-9,44G-9,43G-9,43G-9,23G-9,25G-9,26G-9,2G-9,24G-9,26G-9,27G-9,27G-9,31G-9,32G-9,88G-9,89G-9,92G	45,9	38,1
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	44,35 G	44,37G-4,37G-4,36G-4,35G-4,33G-4,29G-4,26G-4,26G-4,26G-4,26G-4,25G-4,2G-4,2G-4,18G-3,82G-3,87G-3,87G-3,77G-3,84G-4,427G-4,446G-4,466G-4,55G-4,565G-4,62G-4,64G-4,68G	51,75	42,89
5	US\$ 0,91	US\$ 1,18	02.08.21		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	64,25 G	64,13G-4,44G-4,58G-4,71G-4,9G-4,98G-5,07G-5,1G-5,06G-5,1G-5,1G-4,95G-4,91G-4,98G-5,151G-5,407G-5,48G-5,378G-5,494G-5,454G-5,442G-5,442G-5,414G-5,36G-4,281G-4,288G	65,49	51,57
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,8 G	8,8G-8,8G-8,807G-8,807G-8,806G-8,806G-8,806G-8,806G-8,805G-8,805G-8,805G-8,806G-8,806G-8,805G-8,805G-8,805G-8,805G-8,805G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,18 G	11,164G-1,164G-1,176G-1,208G-1,242G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,305G-1,327G-1,354G-1,354G-1,362G-1,368G-1,373G-1,373G-1,365G-1,362G-1,346G-1,351G-1,351G	11,37	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	31,1 G	31,319G-1,346G-1,258G-1,287G-1,199G-1,114G-1,079G-1,091G-1,147G-1,114G-1,114G-1,071G-0,89G-0,899G-0,863G-0,815G-0,839G-0,728G-0,862G-0,892G-0,905G-1G-1,014G-1,164G-1,359G-1,384G	36,78	30,22
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,97 G	11,06G-1,03G-1,03G-0,97G-0,91G-0,88G-0,88G-0,9G-0,91G-0,9G-0,89G-0,76G-0,75G-0,74G-0,72G-0,75G-0,77G-0,72G-0,72G-0,74G-0,74G-0,75G-0,78G-0,78G-0,77G-0,78G-0,78G	13,64	10,55
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	12,81 G	12,898G-2,965G-3G-2,987G-2,974G-2,983G-3G-3,023G-3,005G-3,01G-2,992G-2,947G-2,942G-2,941G-2,873G-2,923G-2,894G-2,871G-2,767G-2,793G-2,805G-2,814G-2,847G-2,855G-2,897G-2,874G-2,874G	14,15	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	59,01 G	59,399G-9,323G-9,37G-9,227G-9,09G-9,032G-9,075G-9,178G-9,118G-9,106G-9,016G-8,701G-8,701G-8,654G-8,436G-8,581G-8,645G-8,434G-8,593G-8,698G-8,733G-8,763G-8,929G-8,961G-9,221G-9,151G-9,196G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,8 G	1,805G-1,812G-1,817G-1,816G-1,818G-1,814G-1,814G-1,816G-1,815G-1,815G-1,811G-1,803G-1,802G-1,805G-1,808G-1,813G-1,818G-1,814G-1,816G-1,817G-1,816G-1,817G-1,819G-1,819G-1,822G-1,824G-1,825G	2,27	1,71
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,98 G	9,946G-9,969G-9,985G-9,971G-9,968G-9,973G-9,988G-10,005G-9,997G-9,997G-9,972G-9,942G-9,941G-9,923G-9,899G-9,88G-9,901G-9,898G-9,898G-9,912G-9,911G-9,913G-9,933G-9,921G-9,951G-9,853G-9,857G	11,12	8,8
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	21,99 G	22,14G-2,17G-2,09G-2,09G-1,99G-1,86G-1,81G-1,8G-1,84G-1,85G-1,85G-1,82G-1,58G-1,57G-1,54G-1,58G-1,59G-1,5G-1,55G-1,55G-1,58G-1,62G-1,63G-1,77G-1,79G-1,8G	27,75	21,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	FIL Investment Management [Luxembourg] S.A. Fidelity-GI Multi Asset Dynam.	1	22,79 G	22,896G-2,906G-2,953G-2,908G-2,863G-2,835G-2,826G-2,847G-2,867G-2,853G-2,853G-2,825G-2,745G-2,744G-2,725G-2,72G-2,74G-2,682G-2,726G-2,754G-2,768G-2,776G-2,841G-2,834G-2,818G-2,858G-2,865G	25,92	22,1
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	55,91 G	56,198G-6,343G-6,449G-6,162G-5,931G-5,994G-5,865G-5,856G-5,821G-5,831G-5,792G-5,759G-5,765G-5,733G-5,829G-5,892G-5,887G-5,869G-5,928G-5,962G-5,971G-6,04G-6,001G-6,082G-5,946G-5,941G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	67,98 G	68,335G-8,524G-8,64G-8,659G-8,538G-7,863G-8,468G-8,428G-8,432G-8,454G-8,357G-8,356G-8,328G-8,297G-7,843G-7,843G-8,127G-8,176G-8,248G-8,289G-8,331G-8,384G-8,336G-8,42G-8,02G-8,014G	80,56	64,88
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	28,22 G	28,44G-8,477G-8,465G-8,535G-8,492G-8,46G-8,499G-8,56G-8,519G-8,529G-8,474G-8,361G-8,345G-8,342G-8,261G-8,034G-7,988G-8,052G-8,129G-8,155G-8,177G-8,282G-8,292G-8,407G-8,482G-8,499G	36,41	26,49
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	Fidelity Fds-Asean Fund	1	29,76 G	29,701G-9,716G-9,762G-9,797G-9,828G-9,859G-9,875G-9,908G-9,917G-9,905G-9,894G-9,875G-9,874G-9,887G-9,816G-9,823G-9,839G-9,839G-9,856G-9,854G-9,854G-9,867G-9,855G-9,854G-30,291G-0,281G	33,23	29,7
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,02 G	1,019G-1,02G-1,022G-1,025G-1,028G-1,03G-1,032G-1,033G-1,034G-1,033G-1,034G-1,034G-1,034G-1,034G-1,035G-1,038G-1,038G-1,04G-1,039G-1,039G-1,04G-1,04G-1,039G-1,037G-1,04G-1,04G-1,04G	1,12	0,99
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	Fidelity Fds-Italy Fund	1	40,06 G	40,34G-0,4G-0,18G-0,16G-39,87G-9,72G-9,72G-9,72G-9,83G-9,77G-9,75G-9,69G-9,23G-9,25G-9,16G-9,17G-9,29G-8,96G-8,98G-9,04G-9,03G-9,08G-9,18G-9,16G-9,22G-9,24G-9,23G	51,69	38,33
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	68,5 G	68,91G-8,97G-8,73G-8,68G-8,5G-8,43G-8,22G-8,3G-8,47G-8,41G-8,44G-8,36G-7,82G-7,86G-7,77G-7,54G-7,54G-7,32G-7,26G-7,37G-7,32G-7,4G-7,54G-7,53G-8,15G-8,21G-8,2G	78,14	62,59
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	244,31 G	243,83G-4,32G-5,02G-5,53G-6,05G-6,59G-6,97G-7,26G-7,3G-7,21G-7,36G-7,4G-6,93G-6,85G-7,07G-50,86G-46,835G-7,131G-6,741G-7,134G-6,959G-6,995G-7,002G-6,755G-6,651G-4,762G-4,633G	292,65	217,18
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	26,01 G	25,929G-5,965G-6,113G-6,171G-6,12G-6,098G-6,123G-6,165G-6,196G-6,179G-6,185G-6,11G-6,03G-6,021G-5,833G-5,952G-6,007G-5,985G-5,858G-5,901G-5,905G-5,91G-5,96G-5,939G-6,015G-5,68G-5,705G	34,99	25
5	US\$ 0,59	US\$ 0,14	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	42,96 G	43G-3,07G-3,15G-3,26G-3,31G-3,37G-3,44G-3,47G-3,51G-3,47G-3,47G-3,5G-3,47G-3,47G-3,48G-3,5G-3,52G-3,59G-3,56G-3,56G-3,61G-3,6G-3,57G-3,61G-2,91G-2,92G-2,92G	46,58	42,59
5		Th.			973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	58,99 G	59,382G-9,429G-9,463G-9,523G-9,359G-9,235G-9,178G-9,221G-9,316G-9,276G-9,261G-9,162G-8,86G-8,846G-8,8G-8,727G-8,791G-8,58G-8,58G-8,684G-8,719G-8,746G-8,914G-8,935G-9,206G-9,285G-9,327G	71,44	56,02
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,4 G	15,485G-5,505G-5,437G-5,441G-5,398G-5,333G-5,311G-5,312G-5,34G-5,33G-5,345G-5,311G-5,175G-5,156G-5,147G-5,171G-5,179G-5,122G-5,136G-5,143G-5,143G-5,16G-5,184G-5,175G-5,232G-5,248G-5,251G	18,46	15,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Bond Fund	1	12,52 G	12,52G-2,56G-2,55G-2,53G-2,57G-2,6G-2,59G-2,58G-2,56G-2,55G-2,55G-2,55G-2,58G-2,61G-2,62G-2,63G-2,62G-2,64G-2,65G-2,66G-2,65G-2,65G-2,65G-2,65G-2,65G-2,64G-2,64G	14,61	12,11
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,97 G	9,943G-9,953G-9,969G-9,983G-9,97G-9,961G-9,951G-9,951G-9,961G-9,961G-9,961G-9,956G-9,937G-9,935G-9,919G-9,872G-9,897G-9,887G-9,889G-9,908G-9,907G-9,909G-9,927G-9,918G-9,946G-9,863G-9,868G	11,15	8,86
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	158,08 G	159,2G-9,5G-8,79G-9,06G-7,97G-7,57G-7,23G-7G-7,55G-7,75G-7,71G-7,49G-5,96G-5,94G-5,8G-6,68G-7,15G-6,63G-6,35G-5,1G-4,99G-5,17G-5,54G-5,51G-5,47G-5,62G-5,58G	184,16	152,57
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	12,8 G	12,883G-2,894G-2,953G-2,985G-2,975G-2,968G-2,967G-2,991G-3,013G-2,994G-3,004G-2,934G-2,893G-2,925G-2,906G-2,879G-2,856G-2,756G-2,785G-2,794G-2,802G-2,845G-2,841G-2,885G-2,872G-2,878G	14,22	11,98
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	48,64 G	48,09G-8,11G-7,84G-7,81G-7,79G-7,84G-7,9G-7,9G-8,06G-8,12G-8G-7,64G-7,68G-7,54G-7,68G-7,74G-7,69G-7,75G-7,77G-7,85G-7,75G-7,85G-7,9G-7,98G-8,08G-8,07G	58,89	46,73
5	US\$ 0,07	US\$ 0,03	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,91 G	6,92G-6,92G-6,94G-6,959G-6,975G-6,99G-7,001G-7,011G-7,013G-7,013G-7,014G-7,014G-7,017G-7,013G-7,021G-7,041G-7,025G-7,033G-7,027G-7,032G-7,029G-7,031G-7,03G-7,024G-7,014G-7,084G-7,08G	7,25	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	52,23 G	52,606G-2,66G-2,51G-2,476G-2,138G-1,845G-1,719G-1,691G-1,775G-1,737G-1,771G-1,631G-1G-1,028G-0,99G-1,075G-1,149G-0,83G-0,874G-0,898G-0,914G-0,99G-1,115G-1,139G-1,291G-1,622G-1,62G	67,24	50,83
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,81 G	1,809G-1,809G-1,818G-1,824G-1,827G-1,831G-1,833G-1,833G-1,833G-1,832G-1,83G-1,825G-1,82G-1,818G-1,823G-1,829G-1,825G-1,826G-1,813G-1,813G-1,812G-1,814G-1,815G-1,816G-1,819G-1,822G-1,823G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	33,9 G	34,092G-4,125G-4,08G-4,116G-4,045G-3,983G-3,969G-3,997G-4,049G-4,02G-4,02G-3,97G-3,82G-3,803G-3,79G-4,099G-4,135G-4,033G-4,109G-4,161G-4,187G-4,199G-4,297G-4,291G-4,428G-4,935G-4,955G	44,37	33,25
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,13 G	23,917G-3,957G-4,09G-4,183G-3,74G-3,82G-3,83G-3,86G-3,84G-3,84G-3,86G-3,85G-3,84G-3,85G-3,87G-3,87G-3,87G-3,92G-3,9G-3,92G-3,93G-3,9G-3,84G-4,28G-4,28G-4,28G	27,44	22,29
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,93 G	11,93G-1,93G-1,93G-1,93G-1,93G-2,015G-2,014G-2,014G-2,024G-2,024G-2,022G-2,02G-2,02G-2,022G-1,856G-2G-2,01G-1,876G-1,97G-1,984G-1,973G-2,012G-2,01G-2,129G-2,19G-2,19G	12,58	11,6
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	67,98 G	68,4G-8,57G-8,5G-8,578G-8,53G-8,227G-8,225G-8,347G-8,294G-8,303G-8,264G-7,792G-7,604G-7,661G-7,747G-7,882G-7,856G-7,707G-7,627G-7,645G-7,612G-7,662G-7,654G-8,4G-8,51G-8,51G	84,52	63,91
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	25,06 G	25,17G-5,23G-5,2G-5,17G-5,23G-5,28G-5,178G-5,251G-5,311G-5,321G-5,238G-4,74G-5,186G-5,122G-4,84G-4,83G-4,87G-4,91G-4,94G-4,842G-4,842G-4,842G-4,842G-4,8G-4,88G-4,89G	34,95	24,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	FIL Investment Management [Luxembourg] S.A. Fidelity-Eur.Mul.Asset Income	1	16,76 G	16,79G-6,68G-6,78G-6,78G-6,76G-6,72G-6,72G-6,73G-6,73G-6,73G-6,73G-6,67G-6,66G-6,66G-6,65G-6,66G-6,67G-6,65G-6,66G-6,66G-6,67G-6,67G-6,67G-6,76G-6,76G-6,76G	19,35	16,64
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	47,47 G	47,545G-7,595G-8,023G-8,094G-8,195G-8,267G-8,269G-8,261G-8,275G-8,278G-8,313G-8,291G-8,317G-8,209G-8,264G-8,236G-8,207G-7,699G-7,669G-7,669G-7,652G-7,635G-7,569G-6,895G-6,871G	55,71	44,29
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	59,18 G	59,58G-9,68G-9,35G-9,37G-9,21G-8,97G-8,86G-8,85G-8,95G-8,98G-8,93G-8,86G-8,32G-8,25G-8,23G-8,39G-8,45G-8,19G-8,23G-8,31G-8,33G-8,45G-8,56G-8,55G-8,84G-8,91G-8,91G	79,25	58,19
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,16 G	7,209G-7,174G-7,176G-7,155G-7,152G-7,109G-7,096G-7,067G-7,064G-7,081G	8,52	6,84
2	Euro 0,21	Euro 0,07	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,24 G	6,265G-6,314G-6,251G-6,223G-6,228G-6,228G-6,186G-6,18G-6,16G-6,139G-6,152G-6,158G-6,215	7,42	5,97
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,67 G	4,635G-4,685G-4,6835G-4,6935G-4,69G-4,6645G-4,653G-4,6565G-4,664G-4,646G-4,651G	5,77	4,6
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,75 G	5,73G-5,776G-5,758G-5,721G-5,723G-5,657G-5,653G-5,678G-5,655G-5,658G-5,668G	7,19	5,6
2	US\$ 0,26	US\$ 0,05	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,51 G	7,553G-7,542G-7,588G-7,612G-7,607G-7,57G-7,563G-7,543G-7,533G-7,553G-7,565G	8,29	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,47 G	8,512G-8,539G-8,562G-8,56G-8,517G-8,508G-8,483G-8,476G-8,504G-8,504G	9,27	8,02
2	US\$ 0,24	US\$ 0,07	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,58 G	6,6G-6,606G-6,623G-6,632G-6,629G-6,601G-6,589G-6,584G-6,563G-6,567G-6,583G	7,36	6,31
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,93 G	3,925G-3,96G-3,952G-3,951G-3,962G-3,9595G-3,9365G-3,9235G-3,9265G-3,9315G-3,909G-3,91G	4,63	3,78
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,02 G	6,045G-6,077G-6,075G-6,083G-6,077G-6,038G-6,034G-6,03G-6,022G-6,009G	7,07	5,79
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,21 G	6,25G-6,282G-6,275G-6,298G-6,295G-6,256G-6,251G-6,244G-6,244G-6,266G-6,28G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,59 G	6,63G-6,61G-6,567G-6,578G-6,572G-6,499G-6,488G-6,501G-6,471G-6,465G-6,47G	7,8	6,45
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,67 G	4,6435G-4,701G-4,717G-4,701G-4,7275G-4,7205G-4,688G-4,6815G-4,6945G-4,645G-4,643G	5,3	4,44
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,06 G	4,0495G-4,058G-4,079G-4,0815G-4,0945G-4,087G-4,0725G-4,07G-4,0775G-4,082G-4,075G-4,0725G	4,74	3,91
2	Euro 0,19	Euro 0,11	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	4,93 G	4,94G-4,937G-4,9045G-4,907G-4,9075G-4,852G-4,849G-4,871G-4,852G-4,843G-4,85G	6,31	4,79
2	US\$ 0,24	US\$ 0,03	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,37 G	4,353G-4,4G-4,4005G-4,409G-4,4105G-4,387G-4,375G-4,3785G-4,387G-4,357G-4,359G	5,5	4,31
2	US\$ 0,08	US\$ 0,03	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	3,91 G	3,831G-4,0053G-4,0199G-4,0445G-4,0447G-4,0399G-4,0447G-4,0594G-4,0643G-4,0693G-3,909G-3,909G	4,36	3,77
2	US\$ 0,17	US\$ 0,05	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,68 G	3,5999G-3,7436G-3,7676G-3,787G-3,787G-3,787G-3,787G-3,7953G-3,8032G-3,665G-3,665G	4,42	3
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	811,57 G	812,83G-2,83G-2,46G-2,46G-1,65G-0,83G-9,99G-9,99G-10,35G-0,35G-9G-7,11G-6,29G-6,29G-6,29G-6,36G-7,14G-6,34G-5,89G-5,89G-6,32G-6,32G-6,79G-6,79G-6,89G-7,74G-7,74G	897,37	802,33

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0QYK2	GB00B2PDRY03	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab.	1	4,13 G	4,154G-4,16G-4,197G-4,203G-4,203G-4,205G-4,205G-4,205G-4,205G-4,207G-4,207G-4,207G-4,207G-4,2G-4,204G-4,209G-4,173G-4,223G-4,223G-4,204G-4,209G-4,208G-4,206G-4,182G-4,178G-4,18G-4,178G	5,05	3,97
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	16,8 G	16,874G-6,898G-7,033G-7,073G-7,074G-7,086G-7,086G-7,075G-7,058G-7,063G-7,062G-7,063G-7,065G-7,075G-7,075G-7,013G-7,217G-7,199G-7,117G-7,134G-7,124G-7,135G-7,156G-7,064G-7,085G-7,103G-7,107G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,23 G	6,262G-6,268G-6,239G-6,263G-6,254G-6,237G-6,237G-6,237G-6,237G-6,243G-6,238G-6,226G-6,198G-6,198G-6,193G-6,184G-6,178G-6,158G-6,175G-6,185G-6,189G-6,192G-6,208G-6,212G-6,238G-6,247G-6,252G	7,85	5,9
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,65 G	8,626G-8,636G-8,65G-8,666G-8,661G-8,666G-8,673G-8,682G-8,693G-8,689G-8,69G-8,674G-8,658G-8,655G-8,646G-8,647G-8,603G-8,602G-8,598G-8,613G-8,61G-8,611G-8,623G-8,617G-8,632G-8,649G-8,653G	9,48	8,46
1					A2QMAA	IE00BKPSPT20	First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	29,14 G	29,53G-9,59G-9,61G-9,71G-9,69G-9,54G-9,51G-9,46G-9,47G-9,34G-9,42G	32,02	28,05
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	26,74 G	26,99G-7,145G-7,145G-7,095G-6,91G-6,92G-7,5G-7,78G-7,88G	38,78	24,62
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	25,35 G	25,5G-5,505G-5,545G-5,545G-5,49G-5,36G-5,36G-5,725G-5,74G-6G-5,96G	31,66	23,26
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	18,98 G	19,136G-9,286G-9,066G-8,796G-8,92G-9,014G	24,07	16,73
1	US\$ 0,71	US\$ 0,19	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	26,22 G	26,186G-6,791G-6,836G-6,836G-6,916G-6,896G-6,771G-6,721G-6,496G-6,526G-6,206G-6,206G	30,09	25,25
1	£ 0,76	£ 0,28	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,27 G	21,236G-1,671G-1,461G-1,441G-1,501G-1,466G-1,211G-1,176G-1,176G-1,086G-1,301G-1,301G	27,79	21,09
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	51,31 G	53,33G-3,53G-3,52G-3,72G-3,65G-3,36G-3,21G-2,84G-2,69G-1,631G-1,691G	59,76	49,42
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	46,9 G	46,9G-6,97G-7,23G-7,14G-7,26G-7,24G-6,95G-6,88G-6,77G-6,73G-6,395G-6,4G	52,97	46,15
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	28,71 G	28,705G-9,44G-9,58G-9,62G-9,57G-9,4G-9,34G-9,53G-9,49G-8,925G-8,925G	40,04	27,43
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	25,16 G	25,415G-5,3G-5,42G-5,385G-5,19G-5,185G-4,96G-4,995G	27,86	24,35
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	31,48 G	31,605G-1,655G-1,365G-1,1G-1,215G-1,135G-0,7G-0,67G-0,52G-0,505G-0,57G	39,43	30,51
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,21 G	21,26G-1,195G-1,3G-1,335G-1,345G-1,235G-1,2G-1,17G-1,195G-1,215G-1,25G	25,15	20,55
1	Euro 0,32	Euro 0,67	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	20,87 G	20,945G-1,245G-1,025G-0,875G-0,86G-0,855G-0,495G-0,485G-0,495G-0,435G-0,27G-0,31G	31,36	20,27
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	58,54 G	58,86G-8,88G-9,21G-9,21G-9,4G-9,33G-8,98G-8,89G-8,45G-8,34G-8,29G-8,46G	65,92	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,1 G	25,965G-6,34G-6,35G-6,34G-6,38G-6,36G-6,23G-6,15G-6,1G-6,15G-5,915G-5,93G	30,59	25,73
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	27,49 G	27,73G-7,4G-7,14G-7,12G-7,18G-7,13G-6,81G-6,76G-6,77G-6,65G-6,82G-6,865G	35	26,65
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	267,18 G	268,939G-9,15G-9,427G-9,585G-8,987G-8,332G-8,074G-8,226G-8,736G-8,465G-8,489G-8,006G-6,587G-6,586G-6,375G-5,511G-6,052G-6,339G-5,396G-5,386G-5,856G-6,015G-6,149G-6,892G-6,983G-8,202G-8,623G-8,83G	307,25	253,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A1H7Y6	LU0592650328	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	7,62 G	7,694G-7,702G-7,64G-7,661G-7,64G-7,641G-7,651G-7,68G-7,7G-7,699G-7,675G-7,628G-7,615G-7,62G-7,562G-7,575G-7,553G-7,573G-7,581G-7,586G-7,591G-7,611G-7,606G-7,623G-7,646G-7,65G	9,8	6,82
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,35 G	5,354G-5,378G-5,372G-5,373G-5,372G-5,372G-5,372G-5,372G-5,367G-5,362G-5,352G-5,352G-5,342G-5,262G-5,167G-5,131G-5,096G-5,125G-5,112G-5,107G-5,095G-5,093G-5,124G-5,148G-5,148G-5,163G	7,71	5,09
7		Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,93 G	7,061G-7,058G-7,046G-7,063G-7,063G-7,07G-7,068G-7,066G-7,062G-7,061G-7,041G-7,04G-7,048G-7,007G-6,961G-6,854G-6,82G-6,788G-6,827G-6,806G-6,797G-6,783G-6,783G-6,821G-6,851G-6,852G-6,867G	10,23	6,78
7	Euro 0,37	Euro 0,33	01.07.21		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,37 G	5,39G-5,39G	6,32	5,37
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	6,5 G	6,502G-6,532G-6,53G-6,54G-6,548G-6,557G-6,561G-6,567G-6,561G-6,558G-6,546G-6,542G-6,536G-6,529G-6,436G-6,321G-6,28G-6,241G-6,273G-6,257G-6,252G-6,237G-6,232G-6,273G-6,298G-6,299G-6,317G	9,36	6,22
7		Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,26 G	12,27G-2,27G-2,27G-2,29G-2,29G-2,27G-2,29G-2,29G-2,31G-2,31G-2,3G-2,28G-2,26G-2,26G-2,25G-2,23G-2,25G-2,25G-2,25G-2,27G-2,27G-2,25G-2,27G-2,24G-2,26G-2,28G-2,28G	14,2	12,2
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	137,12 G	137,14G-7,157G-7,08G-7,074G-7,057G-7,02G-7,02G-7,011G-6,997G-6,998G-7G-6,996G-6,96G-6,942G-6,877G-6,803G-6,826G-6,792G-6,825G-6,823G-6,818G-6,821G-6,842G-6,921G-6,971G-7,03G-7,014G	150,3	135,69
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,58 G	17,686G-7,706G-7,697G-7,736G-7,709G-7,694G-7,687G-7,715G-7,746G-7,723G-7,727G-7,705G-7,624G-7,614G-7,607G-7,574G-7,616G-7,634G-7,584G-7,615G-7,661G-7,669G-7,676G-7,729G-7,714G-7,783G-7,815G-7,835G	19,56	17,06
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,7 G	23,391G-3,425G-3,599G-3,552G-3,562G-3,561G-3,573G-3,596G-3,601G-3,584G-3,598G-3,559G-3,564G-3,565G-3,499G-3,517G-3,537G-3,506G-3,537G-3,534G-3,533G-3,518G-3,51G-3,489G-3,506G-3,494G	27,75	23
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,5 G	15,304G-5,327G-5,357G-5,325G-5,335G-5,338G-5,346G-5,365G-5,365G-5,353G-5,362G-5,364G-5,347G-5,348G-5,386G-5,398G-5,407G-5,387G-5,406G-5,401G-5,404G-5,397G-5,385G-5,371G-5,386G-5,375G	18,06	15,14
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,42 G	47,313G-7,346G-7,431G-7,487G-7,522G-7,572G-7,6G-7,65G-7,648G-7,652G-7,649G-7,676G-7,669G-7,691G-8,229G-8,236G-8,277G-8,259G-8,287G-8,278G-8,278G-8,259G-8,241G-8,208G-8,229G-8,214G	57,27	46,99
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	65,53 G	65,317G-5,406G-5,569G-5,728G-5,828G-5,976G-6,043G-6,118G-6,149G-6,152G-6,172G-6,206G-6,169G-6,247G-6,37G-6,428G-6,52G-6,438G-6,523G-6,482G-6,482G-6,458G-6,434G-6,342G-6,39G-6,356G	77,96	64,94
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	46,47 G	46,362G-6,392G-6,469G-6,532G-6,559G-6,616G-6,643G-6,692G-6,689G-6,694G-6,691G-6,717G-6,71G-6,732G-7,259G-7,266G-7,312G-7,288G-7,316G-7,298G-7,298G-7,288G-7,271G-7,238G-7,259G-7,244G	55,88	46,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RAKZ	LU0390136736	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,36 G	17,141G-7,166G-7,298G-7,255G-7,262G-7,274G-7,277G-7,3G-7,3G-7,296G-7,3G-7,254G-7,256G-7,269G-7,241G-7,284G-7,252G-7,23G-7,252G-7,252G-7,246G-7,243G-7,237G-7,218G-7,235G-7,221G	20,35	16,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,13 G	21,853G-1,879G-1,922G-1,888G-1,897G-1,9G-1,906G-1,94G-1,927G-1,923G-1,934G-1,937G-1,899G-1,92G-1,954G-1,971G-1,983G-1,96G-1,988G-1,98G-1,979G-1,971G-1,963G-1,944G-1,965G-1,954G	25,81	21,59
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,91 G	13,753G-3,771G-3,766G-3,701G-3,684G-3,645G-3,627G-3,629G-3,62G-3,623G-3,623G-3,617G-3,603G-3,595G-3,596G-3,596G-3,584G-3,587G-3,587G-3,587G-3,583G-3,583G-3,586G-3,586G-3,589G-3,589G	17,48	13,58
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,31 G	17,416G-7,425G-7,3G-7,406G-7,366G-7,369G-7,362G-7,373G-7,404G-7,393G-7,393G-7,364G-7,284G-7,271G-7,262G-7,204G-7,241G-7,26G-7,202G-7,195G-7,223G-7,238G-7,246G-7,295G-7,292G-7,371G-7,394G-7,41G	19,29	16,8
7		Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,55 G	24,58G-4,58G-4,64G-4,7G-4,76G-4,82G-4,88G-4,91G-4,91G-4,91G-4,89G-4,92G-4,92G-4,91G-4,94G-4,99G-5,03G-5,03G-5,04G-5,04G-5,02G-5,02G-4,99G-4,99G-4,99G	25,8	23,75
7	Euro 0,32	Euro 0,47	01.07.21		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,5 G	39,52G-9,52G-9,52G-9,52G-9,64G-9,64G-9,64G-9,69G-9,84G-9,95G-9,94G-9,82G-9,18G-9,11G-9,14G-8,83G-8,84G-8,91G-8,8G-8,9G-8,95G-8,97G-8,99G-9,09G-9,07G-9,15G-9,28G-9,3G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,91 G	21,111G-1,144G-1,145G-1,101G-1,04G-1,014G-1,019G-1,073G-1,03G-1,041G-1,01G-0,926G-0,917G-0,912G-0,813G-0,95G-0,903G-0,853G-0,706G-0,771G-0,797G-0,826G-0,903G-0,918G-1,055G-1,119G-1,138G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	76,25 G	76,692G-6,762G-6,897G-7,021G-7,087G-6,078G-6,136G-6,963G-6,931G-6,93G-6,953G-6,875G-6,871G-6,835G-6,818G-6,314G-6,313G-7,152G-6,797G-6,842G-6,939G-6,962G-6,966G-7,049G-6,996G-7,061G-7,152G-7,143G	89,99	73,03
7	Euro 0,37	Euro 0,23	01.07.21		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	31,26 G	31,444G-1,478G-1,299G-1,47G-1,405G-1,343G-1,329G-1,355G-1,408G-1,371G-1,371G-1,322G-1,185G-1,172G-1,159G-1,061G-1,134G-1,167G-1,12G-1,135G-1,191G-1,215G-1,227G-1,308G-1,314G-1,436G-1,489G-1,509G	34,49	30,43
7	Euro 0,33	Euro 0,3	09.08.21		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8 G	8,02G-8,02G-8,03G-8,04G-8,04G-8,05G-8,06G-8,06G-8,07G-8,07G-8,065G-8,065G-8,065G-8,065G-8,07G-8,08G-8,06G-8,06G-8,07G-8,07G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G	8,39	7,94
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	24,97 G	25,02G-5,1G-5,17G-5,2G-5,26G-5,32G-5,33G-5,37G-5,39G-5,37G-5,39G-5,37G-5,36G-5,37G-5,4G-6,217G-5,528G-5,552G-5,516G-5,553G-5,535G-5,546G-5,55G-5,53G-5,517G-5,53G-5,529G	28,12	18,27
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	27,42	27,3G-7,327G-7,614G-7,364G-7,378G-7,358-7,418G-7,483G-7,443G-7,463G-7,392G-7,259G-7,247G-7,26G-7,197G-7,487G-7,647G-7,496G-7,49G-7,6G-7,61G-7,64G-7,38G-7,57G-7,72G-8,39-7,8G	42,8	25,63
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,51 G	43,527G-3,578G-3,681G-3,77G-3,779G-3,789G-3,846G-3,898G-3,923G-3,908G-3,912G-3,852G-3,777G-3,761G-3,712G-3,718G-4,205G-4,288G-4,305G-4,28G-4,349G-4,34G-4,34G-4,389G-4,361G-4,413G-4,499G-4,511G	51,98	40,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0KEDH	LU0260870588	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,79 G	22,941G-2,78G-2,81G-2,84G-2,87G-2,9G-2,93G-2,93G-2,96G-2,96G-2,94G-2,94G-2,94G-2,94G-2,95G-2,98G-2,98G-2,99G-2,99G-3,01G-3,01G-3,01G-3,01G-3G-3G-3G-2,99G-2,99G	23,95	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,22 G	22,28G-2,28G-2,28G-2,28G-2,27G-2,26G-2,26G-2,25G-2,25G-2,26G-2,26G-2,25G-2,24G-2,24G-2,24G-2,26G-2,28G-2,28G-2,25G-2,27G-2,28G-2,28G-2,28G-2,3G-2,31G-2,33G-2,34G-2,35G	24,43	22,02
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,34 G	19,561G-9,37G-9,41G-9,45G-9,47G-9,5G-9,52G-9,56G-9,58G-9,56G-9,56G-9,56G-9,54G-9,54G-9,54G-9,54G-9,56G-9,58G-9,6G-9,58G-9,62G-9,62G-9,62G-9,64G-9,63G-9,63G-9,65G-9,65G	21,4	19,25
7	US\$ 0,39	US\$ 0,33	09.08.21		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,02 G	7,994G-8,002G-8,019G-8,045G-8,062G-8,081G-8,096G-8,105G-8,112G-8,102G-8,102G-8,111G-8,111G-8,113G-8,122G-8,141G-8,139G-8,14G-8,158G-8,149G-8,148G-8,157G-8,156G-8,148G-8,132G-8,128G-8,129G-8,13G	8,4	7,92
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,42 G	18,23G-8,23G-8,26G-8,28G-8,3G-8,32G-8,34G-8,36G-8,36G-8,35G-8,35G-8,35G-8,36G-8,36G-8,36G-8,39G-8,39G-8,39G-8,41G-8,39G-8,39G-8,41G-8,41G-8,39G-8,39G-8,39G-8,39G-8,39G	18,85	17,99
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,24 G	16,27G-6,27G-6,29G-6,31G-6,33G-6,35G-6,36G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,4G-6,36G-6,36G-6,38G-6,38G-6,37G-6,37G-6,38G-6,38G-6,37G-6,37G-6,37G-6,36G	16,82	16,06
7	£ 0,52	£ 0,49	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,87 G	11,88G-1,88G-1,89G-1,9G-1,93G-1,94G-1,95G-1,95G-1,95G-1,93G-1,91G-1,91G-1,88G-1,88G-1,87G-1,89G-1,89G-1,86G-1,86G-1,87G-1,89G-1,88G-1,89G-1,87G-1,88G-1,88G-1,89G	12,59	11,67
7	Euro 0,02	Euro 0,38	01.07.21		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,45 G	20,25G-0,25G-0,23G-0,15G-0,07G-0,02G-0G-0,03G-0,03G-0,02G-0G-19,86G-9,85G-9,83G-9,81G-9,83G-9,82G-9,75G-9,738G-9,83G-9,84G-9,84G-9,755G-9,86G-9,773G-9,775G-9,779G	23,29	19,27
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,18 G	30,045G-0,121G-0,423G-0,389G-0,355G-0,376G-0,434G-0,462G-0,435G-0,444G-0,358G-0,273G-0,256G-0,18G-0,156G-0,207G-0,291G-0,278G-0,074G-0,128G-0,128G-0,131G-0,183G-0,174G-0,25G-0,324G-0,359G	35,47	28,62
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,16 G	33,029G-3,103G-3,426G-3,398G-3,361G-3,383G-3,447G-3,477G-3,448G-3,458G-3,364G-3,269G-3,252G-3,177G-3,142G-3,198G-3,29G-3,275G-3,051G-3,102G-3,11G-3,114G-3,172G-3,161G-3,245G-3,326G-3,365G	38,99	31,45
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	(ausg)		30,75	16,49
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,44 G	16,48G-6,5G-6,45G-6,44G-6,38G-6,3G-6,26G-6,25G-6,29G-6,29G-6,28G-6,27G-6,1G-6,09G-6,08G-6,06G-6,1G-6,11G-6,05G-6,07G-6,08G-6,08G-6,1G-6,13G-6,13G-6,18G-6,2G-6,2G	19,62	15,78
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,8 G	19,83G-9,84G-9,8G-9,79G-9,77G-9,75G-9,71G-9,72G-9,7G-9,7G-9,7G-9,67G-9,66G-9,66G-9,61G-9,52G-9,51G-9,53G-9,51G-9,51G-9,53G-9,52G-9,51G-9,53G-9,53G-9,83G-9,845G-9,845G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,23 G	18,251G-8,283G-8,279G-8,264G-8,255G-8,234G-8,233G-8,224G-8,215G-8,215G-8,22G-8,217G-8,206G-8,203G-8,193G-8,159G-8,178G-8,18G-8,165G-8,169G-8,174G-8,17G-8,167G-8,181G-8,18G-8,195G-8,202G-8,206G	22,44	16,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6YZ	LU0229945570	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund	1	16,37 G	16,36G-6,39G-6,39G-6,43G-6,45G-6,47G-6,47G-6,49G-6,49G-6,48G-6,48G-6,47G-6,46G-6,46G-6,43G-6,4G-6,39G-6,4G-6,42G-6,4G-6,41G-6,43G-6,42G-6,41G-6,41G-6,41G-6,42G-6,43G	20,02	14,51
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	42,85 G	43,099G-3,134G-3,302G-3,297G-3,317G-3,267G-3,283G-3,246G-3,228G-3,228G-3,241G-3,189G-3,195G-2,847G-2,847G-2,847G-2,847G-2,845G-3,046G-3,071G-3,126G-3,139G-3,16G-3,188G-3,158G-3,195G-3,246G-3,229G	50,46	40,77
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	51,7 G	51,994G-2,041G-2,13G-2,237G-2,262G-2,202G-2,221G-2,176G-2,155G-2,154G-2,17G-2,117G-2,114G-2,09G-2,078G-2,145G-2,207G-2,304G-2,064G-2,094G-2,161G-2,172G-2,201G-2,235G-2,199G-2,244G-2,305G-2,299G	60,74	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	45,92 G	46,181G-6,222G-6,306G-6,396G-6,418G-6,364G-6,381G-6,341G-6,322G-6,321G-6,336G-6,289G-6,286G-6,264G-6,254G-6,314G-6,371G-6,455G-6,47G-6,497G-6,557G-6,57G-6,593G-6,623G-6,591G-6,639G-6,686G-6,681G	54	43,88
7	Euro 0,62	Euro 0,58	09.08.21		A0HGMT	LU0234926953	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	7,96 G	8,051G-8,051G-8,052G-8,05G-8,048G-8,045G-8,043G-8,042G-8,043G-8,043G-8,043G-8,068,013G-8,013G-8,021G-8,021G-8,031G-8,032G-8,036G	9,01	7,95
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	328,59 G	330,96G-1,276G-1,322G-2,143G-1,745G-1,48G-1,53G-1,97G-2,631G-2,106G-2,311G-0,466G-0,279G-0,288G-29,569G-9,774G-9,33G-9,97G-30,916G-1,258G-1,403G-2,269G-2,439G-3,797G-4,517G-4,763G	384,2	312,66
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.GI.Income	1	15,85 G	15,79G-5,808G-5,88G-5,908G-5,923G-5,948G-5,961G-5,978G-5,965G-5,965G-5,976G-5,956G-5,949G-5,963G-5,854G-5,874G-5,875G-5,868G-5,88G-5,889G-5,916G-5,92G-5,931G-5,94G-5,972G-5,977G-5,992G	17,57	15,65
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.GI.Income	1	19,92 G	19,89G-9,89G-9,89G-9,882G-9,882G-9,86G-9,86G-9,858G-9,858G-9,858G-9,858G-9,843G-9,834G-9,834G-9,666G-9,665G-9,614G-9,671G-9,69G-9,688G-9,726G-9,737G-9,802G-9,808G-9,829G	22,08	19,61
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.GI.Equ.Inc.	1	17,41 G	17,51G-7,536G-7,482G-7,508G-7,466G-7,398G-7,407G-7,436G-7,425G-7,424G-7,393G-7,312G-7,307G-7,271G-7,272G-7,279G-7,221G-7,292G-7,307G-7,316G-7,363G-7,364G-7,445G-7,467G-7,487G	19,3	16,73
7	US\$ 0,18	US\$ 0,17	09.08.21		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.GI.Equ.Inc.	1	8,06 G	8,086G-8,091G-8,111G-8,101G-8,096G-8,096G-8,106G-8,121G-8,116G-8,116G-8,106G-8,061G-8,061G-8,061G-8,036G-8,051G-8,061G-8,046G-8,046G-8,066G-8,071G-8,071G-8,086G-8,081G-8,101G-8,111G-8,116G	9,01	7,71
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	20,01 G	20,128G-0,141G-0,192G-0,148G-0,116G-0,1G-0,115G-0,147G-0,133G-0,136G-0,098G-0,017G-19,995G-9,992G-9,936G-9,978G-9,996G-9,939G-9,925G-9,96G-9,974G-9,983G-20,035G-0,042G-0,117G-0,144G-0,167G	21,86	19,29
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	24,22 G	24,368G-4,387G-4,355G-4,376G-4,324G-4,267G-4,287G-4,328G-4,303G-4,303G-4,264G-4,154G-4,153G-4,138G-4,118G-4,144G-4,069G-4,162G-4,181G-4,19G-4,254G-4,252G-4,354G-4,395G-4,41G	26,38	23,29
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,28 G	20,33G-0,35G-0,29G-0,29G-0,2G-0,09G-0,06G-0,05G-0,08G-0,09G-0,09G-19,86G-9,85G-9,83G-9,85G-9,64G-9,6G-9,61G-9,64G-9,62G-9,66G-9,7G-9,7G-9,76G-9,78G	24,14	19,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,11	Euro 0,07	01.07.21		989669	LU0093669546	Franklin Templeton International Services S.à.r.l. FTIF-F.Euro Government Bond	1	10,21 G	10,15G-0,16G-0,16G-0,16G-0,17G-0,2G-0,2G-0,2G-0,18G-0,18G-0,17G-0,19G-0,2G-0,21G-0,22G-0,149G-0,23G-0,165G-0,165G-0,23G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G	11,5	9,92
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	29,34 G	29,034G-9,034G-9,178G-9,31G-9,07G-8,91G-8,89G-8,94G-8,94G-8,95G-8,91G-8,66G-8,65G-8,62G-8,65G-8,67G-8,58G-8,6G-8,64G-8,63G-8,66G-8,71G-8,7G-8,78G-8,81G-8,82G	35,27	28,58
3	US\$ 1,44	US\$ 1,12	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	94,65 G	94,81G-4,81G-5,03G-5,34G-5,45G-5,75G-5,96G-6,04G-6,04G-6,04G-6,05G-6,06G-6,07G-6,17G-6,18G-6,18G-6,29G-6,29G-6,3G-6,29G-6,29G-6,3G-6,19G-6,08G-6,18G-6,18G	102,38	92,75
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	24,6 G	24,66G-4,74G-4,78G-4,8G-4,82G-4,86G-4,88G-4,9G-4,88G-4,89G-4,88G-4,87G-4,87G-4,86G-5,641G-4,99G-5G-4,98G-5,003G-4,999G-5,002G-5,007G-4,996G-4,995G-5,008G-5,007G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	214,28 G	214,02G-4,117G-4,48G-4,723G-4,672G-4,724G-4,884G-5,084G-5,146G-5,066G-5,125G-4,738G-4,698G-4,5G-3,89G-4,149G-4,206G-4,066G-4,28G-4,321G-4,31G-4,397G-4,327G-4,481G-4,717G-4,725G	232,67	210,22
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,99 G	18,935G-8,965G-9,116G-9,151G-9,124G-9,136G-9,154G-9,168G-9,18G-9,174G-9,134G-9,09G-9,077G-9,045G-9,04G-9,06G-9,071G-8,933G-8,967G-8,965G-8,963G-8,998G-8,989G-9,035G-9,082G-9,096G	23,5	17,94
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,34 G	17,446G-7,457G-7,379G-7,446G-7,402G-7,345G-7,356G-7,387G-7,375G-7,372G-7,343G-7,265G-7,265G-7,248G-7,229G-7,243G-7,184G-7,223G-7,257G-7,272G-7,275G-7,336G-7,324G-7,405G-7,426G-7,444G	19,37	16,83
3	US\$ 2,52	US\$ 0,61	01.04.22		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	87,84 G	87,99G-7,99G-8,26G-8,47G-8,66G-8,85G-8,97G-9,15G-9,16G-9,16G-9,11G-9,23G-9,22G-9,31G-9,26G-9,28G-9,36G-9,36G-9,37G-9,36G-9,36G-9,35G-9,27G-9,17G-9,26G-9,26G	94,89	86,63
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,22 G	30,131G-0,137G-0,117G-0,11G-0,072G-0,056G-0,055G-0,052G-0,052G-0,052G-0,052G-0,014G-0,001G-29,998G-9,731G-9,772G-9,771G-9,697G-9,751G-9,769G-9,785G-9,794G-9,846G-9,863G-9,951G-9,96G-9,989G	32,6	29,65
7		Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	83,02 G	83,496G-3,589G-3,776G-3,702G-3,641G-3,67G-3,778G-3,92G-3,806G-3,849G-3,728G-3,465G-3,446G-3,431G-3,078G-3,272G-3,322G-3,253G-3,398G-3,587G-3,644G-3,672G-3,886G-3,882G-4,18G-4,355G-4,385G	92,95	79,24
7	US\$ 0,32	US\$ 0,28	09.08.21		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,72 G	4,703G-4,708G-4,718G-4,732G-4,742G-4,753G-4,763G-4,769G-4,773G-4,767G-4,767G-4,772G-4,772G-4,774G-4,778G-4,784G-4,789G-4,789G-4,8G-4,795G-4,794G-4,8G-4,799G-4,794G-4,776G-4,777G-4,777G-4,779G	5,19	4,68
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,61 G	25,465G-5,494G-5,397G-5,405G-5,332G-5,265G-5,214G-5,216G-5,257G-5,264G-5,243G-5,214G-5,015G-4,984G-4,984G-5,012G-5,025G-4,944G-4,973G-4,968G-4,997G-5,022G-5,051G-5,125G-5,15G-5,165G	28,55	23,52
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,23 G	20,321G-0,142G-0,065G-0,072G-0,021G-19,963G-9,923G-9,924G-9,958G-9,959G-9,941G-9,923G-9,766G-9,748G-9,738G-9,765G-9,774G-9,71G-9,737G-9,733G-9,752G-9,772G-9,789G-9,853G-9,866G-9,876G	22,74	18,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602744	LU0122612848	Franklin Templeton International Services S.à.r.l. Fr.Temp.-Temple.Europe.Growth	1	13,39 G	13,404G-3,416G-3,385G-3,382G-3,337G-3,293G-3,272G-3,261G-3,281G-3,286G-3,284G-3,27G-3,174G-3,171G-3,16G-3,146G-3,169G-3,18G-3,142G-3,167G-3,16G-3,173G-3,191G-3,191G-3,223G-3,234G-3,232G	14,87	12,91
7		Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,47 G	11,401G-1,411G-1,341G-1,321G-1,291G-1,241G-1,201G-1,211G-1,231G-1,241G-1,231G-1,221G-1,101G-1,101G-1,081G-1,061G-1,071G-1,081G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,041G-1,041G-1,051G	12,69	10,85
7		Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,8 G	22,83G-2,83G-2,89G-2,95G-3,01G-3,07G-3,1G-3,13G-3,13G-3,13G-3,12G-3,15G-3,15G-3,15G-3,18G-3,21G-3,21G-3,23G-3,26G-3,26G-3,26G-3,26G-3,23G-3,23G-3,2G-3,2G-3,2G	23,99	22,1
7		Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	6,01 G	6G-6,008G-6,009G-6,041G-6,053G-6,086G-6,086G-6,096G-6,105G-6,096G-6,086G-6,086G-6,086G-6,091G-6,091G-6,09G-6,092G-6,092G-6,102G-6,112G-6,112G-6,112G-6,122G-6,122G-6,122G-6,122G-6,132G-6,132G	6,99	5,9
7	Euro 0,7	Euro 0,48	08.10.21		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,77 G	6,795G-6,795G-6,795G-6,795G-6,795G-6,796G-6,798G-6,797G-6,797G-6,796G-6,795G-6,796G-6,796G-6,799G-6,798G-6,798G-6,799G-6,799G-6,8G-6,8G-6,799G-6,799G-6,799G-6,81G-6,81G-6,81G	7,88	6,73
7		Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	39,17 G	39,397G-9,437G-9,48G-9,579G-9,551G-9,543G-9,542G-9,579G-9,652G-9,609G-9,621G-9,563G-9,427G-9,409G-9,416G-9,257G-9,306G-9,219G-9,283G-9,367G-9,395G-9,407G-9,502G-9,52G-9,649G-9,736G-9,753G	43,89	37,41
7		Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,66 G	24,828G-4,788G-4,786G-4,71G-4,65G-4,619G-4,628G-4,657G-4,64G-4,631G-4,593G-4,509G-4,509G-4,486G-4,397G-4,171G-4,116G-4,196G-4,213G-4,241G-4,266G-4,321G-4,35G-4,452G-4,487G-4,518G	29,85	23,67
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,7 G	14,805G-4,737G-4,805G-4,768G-4,747G-4,727G-4,742G-4,764G-4,753G-4,753G-4,724G-4,692G-4,68G-4,659G-4,626G-4,643G-4,591G-4,625G-4,652G-4,665G-4,663G-4,716G-4,713G-4,788G-4,807G-4,818G	16,88	14,31
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,51 G	16,55G-6,54G-6,55G-6,55G-6,55G-6,54G-6,54G-6,55G-6,55G-6,55G-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G-6,54G-6,54G-6,54G-6,55G-6,55G-6,56G	18,21	16,49
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,69 G	14,77G-4,76G-4,76G-4,76G-4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,74G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-4,76G-4,77G	17,17	14,62
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,77 G	12,86G-2,86G-2,86G-2,84G-2,84G-2,83G-2,83G-2,83G-2,83G-2,82G-2,8G-2,8G-2,8G-2,78G-2,72G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,75G-2,75G-2,77G-2,77G-2,78G	15,05	12,72
7	Euro 0,22	Euro 0,21	09.08.21		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,75 G	4,754G-4,754G	5,73	4,75
7	Euro 0,71	Euro 0,6	01.07.21		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,6 G	11,664G-1,664G-1,664G-1,664G-1,664G-1,653G-1,67G-1,67G-1,68G-1,68G-1,676G-1,67G-1,67G-1,68G-1,68G-1,845G-1,845G-1,847G-1,847G-1,847G-1,846G-1,845G-1,903G-1,889G-1,886G-1,889G	12,96	11,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,4	Euro 0,33	01.07.21		812944	LU0170474935	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,84 G	5,808G-5,811G-5,811G-5,81G-5,812G-5,815G-5,814G-5,814G-5,811G-5,811G-5,811G-5,811G-5,813G-5,815G-5,817G-5,818G-5,818G-5,82G-5,819G-5,82G-5,819G-5,819G-5,819G-5,819G-5,818G-5,818G	6,74	5,8
7		Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33,05 G	32,875G-2,916G-2,772G-2,893G-2,784G-2,635G-2,528G-2,505G-2,561G-2,54G-2,496G-2,451G-2,157G-2,173G-2,166G-2,295G-2,375G-2,237G-2,359G-2,378G-2,381G-2,407G-2,436G-2,443G-2,526G-2,572G-2,591G	39,61	32,16
7	Euro 0,23	Euro 0,22	01.07.21		937442	LU0109395268	FTIF-F.Euro High Yield	1	4,81 G	4,821G-4,821G-4,827G-4,829G-4,827G-4,822G-4,819G-4,819G-4,821G-4,821G-4,821G-4,819G-4,808G-4,809G-4,807G-4,801G-4,801G-4,803G-4,8G-4,799G-4,799G-4,799G-4,799G-4,799G-4,799G-4,799G-4,799G	5,81	4,79
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	29,16 G	28,96G-9G-9,05G-9,14G-9,2G-9,27G-9,32G-9,36G-9,39G-9,35G-9,35G-9,38G-9,38G-9,38G-9,41G-9,05G-9,42G-9,747G-9,708G-9,37G-9,34G-9,42G-9,37G-9,45G-9,672G-9,782G-9,834G-9,895G	33,23	25,47
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,5 G	20,704G-0,744G-0,757G-0,803G-0,772G-0,755G-0,761G-0,793G-0,827G-0,8G-0,808G-0,769G-0,661G-0,649G-0,624G-0,452G-0,541G-0,503G-0,446G-0,316G-0,373G-0,398G-0,421G-0,502G-0,516G-0,65G-0,713G-0,731G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,71 G	21,866G-1,885G-1,834G-1,848G-1,783G-1,763G-1,755G-1,767G-1,805G-1,782G-1,781G-1,743G-1,636G-1,624G-1,607G-1,53G-1,574G-1,59G-1,512G-1,518G-1,555G-1,569G-1,578G-1,643G-1,658G-1,756G-1,786G-1,816G	25,57	21,35
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,35 G	25,51G-5,55G-5,54G-5,61G-5,57G-5,51G-5,506G-5,529G-5,594G-5,581G-5,588G-5,534G-5,326G-5,33G-5,299G-5,12G-5,15G-5,19G-5,312G-5,14G-5,17G-5,335G-5,2G-5,24G-5,23G-5,28G-5,3G-5,3G	28,59	23,81
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,56 G	17,666G-7,675G-7,65G-7,657G-7,622G-7,584G-7,567G-7,575G-7,607G-7,593G-7,595G-7,562G-7,486G-7,485G-7,466G-7,444G-7,465G-7,407G-7,445G-7,482G-7,49G-7,497G-7,544G-7,545G-7,623G-7,646G-7,668G	19,58	17,03
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	20,96 G	21,087G-1,111G-1,074G-1,086G-1,045G-0,994G-0,975G-0,985G-1,025G-1,004G-1,003G-0,974G-0,878G-0,865G-0,859G-0,837G-0,852G-0,782G-0,829G-0,865G-0,883G-0,891G-0,958G-0,953G-1,044G-1,076G-1,095G	23,34	20,34
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,24 G	7,161G-7,166G-7,191G-7,206G-7,216G-7,241G-7,241G-7,251G-7,246G-7,246G-7,241G-7,236G-7,246G-7,246G-7,256G-7,256G-7,256G-7,251G-7,261G-7,266G-7,266G-7,266G-7,266G-7,261G-7,266G-7,261G-7,261G	8,31	7,02
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,79 G	31G-1,027G-0,956G-0,969G-0,883G-0,805G-0,768G-0,777G-0,836G-0,805G-0,799G-0,741G-0,585G-0,583G-0,551G-0,51G-0,528G-0,419G-0,509G-0,56G-0,58G-0,596G-0,698G-0,706G-0,849G-0,895G-0,924G	36,18	30,26
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	24,33 G	24,508G-4,525G-4,468G-4,478G-4,409G-4,335G-4,299G-4,308G-4,358G-4,333G-4,325G-4,145G-4,149G-4,115G-4,074G-4,093G-3,999G-4,077G-4,12G-4,137G-4,156G-4,24G-4,24G-4,365G-4,406G-4,431G	29,33	24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			971656	LU0029874061	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	38,65 G	38,915G-8,96G-8,875G-8,967G-8,898G-8,788G-8,63G-8,751G-8,789G-8,758G-8,746G-8,474G-8,488G-8,448G-8,388G-8,489G-8,39G-8,406G-8,483G-8,519G-8,513G-8,661G-8,676G-8,821G-8,873G-8,958G	48,8	37,9
7	Th.	US\$ 0,07	01.07.21		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,8 G	34,697G-4,735G-5,023G-5,086G-5,043G-5,04G-5,065G-5,108G-5,149G-5,133G-5,135G-4,97G-4,949G-4,892G-4,881G-4,946G-4,935G-4,699G-4,745G-4,761G-4,758G-4,815G-4,787G-4,873G-4,959G-4,987G	43,31	33,06
7	US\$ 0,36	US\$ 0,56	01.07.21		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,31 G	39,4G-9,48G-9,25G-9,48G-9,46G-9,54G-9,62G-9,72G-9,9G-9,96G-9,96G-9,88G-9,63G-9,57G-9,63G-9,02G-9,09G-9,06G-9,12G-9,17G-9,23G-9,25G-9,31G-9,28G-9,33G-9,45G-9,47G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,96 G	29,978G-30,001G-0,044G-0,077G-0,051G-0,036G-0,042G-0,077G-0,098G-0,073G-0,08G-29,974G-9,974G-9,928G-30,241G-0,293G-0,289G-0,288G-0,319G-0,315G-0,317G-0,358G-0,34G-0,394G-0,429G-0,443G	35,59	28,09
7	US\$ 0,7	US\$ 0,64	09.08.21		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,84 G	11,85G-1,86G-1,88G-1,91G-1,92G-1,94G-1,921G-1,941G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,96G-1,96G-1,97G-1,96G-1,97G-1,98G-1,98G-1,97G-1,98G-1,97G-1,98G-1,98G	12,56	11,68
7	US\$ 0,22	US\$ 0,24	09.08.21		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,44 G	7,422G-7,43G-7,445G-7,469G-7,485G-7,501G-7,518G-7,526G-7,532G-7,523G-7,523G-7,531G-7,532G-7,534G-7,542G-7,558G-7,559G-7,576G-7,568G-7,567G-7,575G-7,574G-7,566G-7,548G-7,545G-7,546G-7,548G	7,63	7,15
7	US\$ 0,83	US\$ 0,53	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,76 G	6,748G-6,755G-6,768G-6,789G-6,803G-6,818G-6,831G-6,839G-6,846G-6,838G-6,838G-6,844G-6,844G-6,851G-6,841G-6,842G-6,851G-6,85G-6,852G-6,861G-6,861G-6,859G-6,86G-6,862G-6,864G-6,866G	7,87	6,72
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	260,54 G	262,464G-2,719G-2,739G-3,389G-3,054G-2,824G-2,854G-3,203G-3,737G-3,314G-3,48G-2,936G-1,975G-1,827G-1,751G-1,231G-59,137G-8,771G-9,296G-60,049G-0,327G-0,445G-1,143G-1,285G-2,386G-2,961G-3,162G-9,664G-9,675G-9,694G-9,721G-9,74G-9,753G-9,769G-9,778G-9,788G-9,779G-9,779G-9,787G-9,779G-9,776G-9,786G-9,751G-9,759G-9,759G-9,764G-9,765G-9,768G-9,782G-9,784G-9,784G-9,788G-9,796G-9,798G-9,804G	297,66	251,25
7	US\$ 0,66	US\$ 0,65	09.08.21		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,7 G	9,664G-9,675G-9,694G-9,721G-9,74G-9,753G-9,769G-9,778G-9,788G-9,779G-9,779G-9,787G-9,779G-9,776G-9,786G-9,751G-9,759G-9,759G-9,764G-9,765G-9,768G-9,782G-9,784G-9,784G-9,788G-9,796G-9,798G-9,804G	10,44	9,46
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	19,09 G	19,17G	23,86	19,09
7	US\$ 0,77	US\$ 0,68	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	27,52 G	27,62G-7,78G-7,785G-7,84G-7,825G-7,675G-7,665G-7,55G-7,525G-7,43G-7,435G	30,86	26,75
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,48 G	21,49G-1,535G-1,555G-1,56G-1,61G-1,59G-1,485G-1,43G-1,445G-1,445G-1,44G-1,465G	25,75	21,04
7	Euro 1,15	Euro 1,13	10.12.21		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	25,07 G	25,205G-5,1G-5,025G-4,965G-4,98G-4,76G-4,695G-4,635G-4,55G-4,6G-4,635G	27,35	24,03
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	30,33 G	30,49G-0,44G-0,575G-0,54G-0,625G-0,605G-0,41G-0,39G-0,37G-0,335G-0,355G-0,4G	34,9	29,27
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	40,31 G	40,485G-0,605G-0,72G-0,705G-0,515G-0,475G-0,265G-0,32G-0,36G	43,52	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	19,66 G	19,674G-9,812G-9,838G-9,794G-9,89G-9,888G-9,818G-9,778G-9,826G-9,87G-9,818G-9,854G	21,14	19,19
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	29,31 G	29,52G-9,415G-9,29G-9,155G-9,19G-9,14G-8,865G-8,795G-8,825G-8,735G-8,775G	34,67	28,42
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	22,83 G	22,733G-2,988G-3,098G-3,233G-3,243G-3,29G-3,395G-3,392G-3,477G-3,336G-3,314G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	25 G	25G-5,022G-5,022G-5,022G-5,022G-5,015G-5,016G-5,016G-5,016G-5,016G-5G-5G	25,21	24,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P5CL	IE00BMDPBZ72	Franklin Templeton International Services S.à.r.l. Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	28,49 G	28,665G-8,72G-8,755G-8,715G-8,835G-8,81G-8,63G-8,635G-8,64G-8,645G-8,79G-8,85G	34,45	26,96
7					A2P5CM	IE00BMDPBY65	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	28,65 G	28,79G-8,66G-8,52G-8,52G-8,22G-8,225G-8,305G-8,22G-8,275G-8,32G	33,94	27,73
7					A2PB5T	IE00BHZR2R253	Franklin Liberty EO GR.BD ETF	1	22,32 G	22,317G-2,493G-2,523G-2,499G-2,49G-2,544G-2,62G-2,605G-2,522G	26,46	21,93
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	18,44 G	18,336G-8,318G-8,356G-8,334G-8,41G-8,384G-8,21G-8,052G-8,126G-8,096G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	25,98 G	25,895G-5,905G-5,905G-5,925G-6,025G-5,885G-5,795G-5,79G-5,885G-5,95G-5,98G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	28,98 G	29,175G-9,325G-9,425G-9,33G-9,24G-9,16G-9,135G-9,25G-9,285G-9,275G-9,345G	32,9	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	27,13 G	27,375G-7,37G-7,345G-7,325G-7,39G-7,385G-7,21G-7,15G-7,19G-7,315G-7,35G-7,37G	35,34	26,6
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	157,08 G	153,48G-8,24G-8,46G-8,48G-9G-8,86G-7,86G-7,88G-7,14G-6,64G	176,02	149,74
1					A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	113,78 G	112,1G-4,94G-4,14G-4,54G-4,6G-4,26G-4,1G-3,76G-4,1G-4,42G-4,04G-4,1G	120,5	97,95
1		Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	88,51 G	88,65G-9,5G-9,49G-9,37G-8,83G-8,35G-5,45G-4,64G-4,08G	124,92	84,08
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	30,53 G	30,675G-1G-1,005G-0,91G-0,805G-0,68G-0,375G-29,595G-9,535G-9,365G-9,44-9,3G	38,01	22,95
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU01570502563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,11 G	19,22G-9,24G-9,26G-9,3G-9,32G-9,34G-9,38G-9,38G-9,38G-9,38G-9,34G-9,34G-9,33G-9,28G-9,3G-9,3G-9,29G-9,33G-9,33G-9,33G-9,36G-9,34G-9,38G-9,38G-9,4G	22,86	18,86
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	205,66 G	207,587G-7,865G-7,759G-8,249G-7,991G-7,705G-7,771G-8,062G-8,374G-8,098G-8,095G-7,624G-7,168G-7,083G-6,908G-6,073G-5,729G-5,216G-5,491G-6,37G-6,578G-6,452G-7,537G-7,501G-8,189G-8,708G-9,327G	251,46	195,88
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	23,43 G	23,515G-3,594G-3,652G-3,665G-3,691G-3,595G-3,617G-3,628G-3,622G-3,633G-3,701G-3,695G-3,685G-3,679G-3,693G-3,714G-3,74G-3,708G-3,729G-3,731G-3,731G-3,731G-3,709G-3,698G-3,727G-3,718G	28,38	22,82
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	15,9 G	15,97G-5,96G-5,96G-5,94G-5,92G-5,91G-5,91G-5,91G-5,91G-5,87G-5,87G-5,87G-5,81G-5,81G-5,79G-5,81G-5,81G-5,83G-5,83G-5,85G-5,85G-5,87G-5,87G-5,89G	19,65	15,75
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	22,74 G	22,763G-2,816G-2,829G-2,737G-2,659G-2,593G-2,58G-2,626G-2,622G-2,601G-2,628G-2,388G-2,379G-2,378G-2,463G-2,48G-2,376G-2,365G-2,374G-2,384G-2,381G-2,423G-2,423G-2,47G-2,491G-2,493G	28,49	22,37
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	26,36 G	26,419G-6,46G-6,608G-6,433G-6,307G-6,229G-6,218G-6,228G-6,531G-6,521G-6,271G-6,001G-6,001G-5,971G-5,823G-5,937G-5,816G-5,666G-5,722G-5,715G-5,742G-5,783G-5,79G-5,892G-5,926G-5,932G	39,36	25,67
10		Th.	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	26,87 G	26,88G-6,88G-6,88G-6,86G-6,85G-6,82G-6,8G-6,79G-6,79G-6,8G-6,79G-6,74G-6,73G-6,72G-6,57G-6,56G-6,848G-6,55G-6,964G-6,985G-7,001G-7,075G-6,69G-7,193G-7,247G-7,267G	33,91	25,76
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	41,93 G	41,99G-1,94G-1,88G-1,78G-1,72G-1,65G-1,6G-1,55G-1,55G-1,55G-1,57G-1,52G-1,52G-1,52G-1,45G-1,37G-1,36G-1,36G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,36G-1,36G-1,36G	48,84	41,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0J2ZL	LU0256064774	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	150,31 G	150,55G-0,38G-0,16G-49,81G-9,62G-9,37G-9,19G-9,04G-8,87G-9,03G-9,03G-8,87G-8,85G-8,85G-8,58G-8,33G-8,32G-8,31G-8,14G-8,14G-8,15G-8,14G-8,14G-8,25G-8,25G-8,34G-8,34G-8,873G-9,462G-30,239G-29,626G-9,774G-9,015G-7,27G-7,378G-7,099G-5,94G-3,287G-2,616G-3,644G-4,501G-4,957G-5,264G-6,349G-6,532G-8,422G-9,359G-9,605G	175,09	148,14
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	326,15 G	329,077G-9,479G-30,181G-29,433G-8,779G-8,873G-9,462G-30,239G-29,626G-9,774G-9,015G-7,27G-7,378G-7,099G-5,94G-3,287G-2,616G-3,644G-4,501G-4,957G-5,264G-6,349G-6,532G-8,422G-9,359G-9,605G	449,89	303,86
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	161,21 G	160,644G-0,857G-1,929G-2,535G-2,479G-2,817G-2,589G-2,957G-3,009G-2,966G-2,769G-2,501G-2,196G-2,221G-2,221G-2,356G-2,663G-2,754G-2,828G-1,987G-2,014G-2,001G-2,09G-2,313G-2,286G-2,575G-2,765G-2,844G	196,5	153,81
7	US\$ 3,49	US\$ 3,85	09.11.21		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	354,65 G	355,73G-5,73G-7,18G-7,73G-8,06G-8,08G-8,47G-8,92G-9,65G-9,24G-9,38G-9G-8,64G-8,64G-8,28G-62,8G-2,72G-1,93G-2,69G-3,14G-2,75G-3,88G-2,88G-3,65G-4,02G-4,4G	378,93	319,21
7		Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	380,2 G	381,36G-1,36G-2,92G-3,5G-3,86G-4,24G-4,26G-5,09G-5,4G-5,01G-5,28G-4,87G-4,48G-4,44G-4,01G-8,89G-8,86G-8,06G-8,95G-9,36G-8,88G-9,75G-9,03G-9,85G-90,24G-0,65G	406,24	342,38
7		Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	351,48 G	351,8G-1,796G-1,722G-1,548G-1,195G-0,73G-0,402G-0,316G-0,416G-0,463G-0,323G-0,216G-49,503G-9,45G-7,654G-3,448G-3,6G-2,074G-3,481G-3,792G-3,792G-5,073G-5,153G-6,718G-7,111G-7,548G	475,53	334,45
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	69,47 G	69,49G-9,49G-9,46G-9,47G-9,46G-9,47G-9,46G-9,46G-9,48G-9,49G-9,48G-9,47G-9,43G-9,44G-9,3G-9,26G-9,26G-9,27G-9,28G-9,28G-9,3G-9,31G-9,29G-9,3G-9,31G-9,35G-9,36G-9,37G	81,34	68,86
7		Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	149,23 G	149,27G-9,27G-9,26G-9,25G-9,19G-9,13G-9,07G-9,05G-9,05G-9,07G-9,08G-9,05G-8,93G-8,92G-8,47G-8,42G-8,44G-8,42G-8,36G-8,37G-8,36G-8,36G-8,35G-8,36G-8,38G-8,41G-8,41G-8,41G	174,69	147,86
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	173,89 G	174,631G-4,981G-5,601G-6,001G-6,371G-6,781G-7,061G-6,901G-6,921G-5,971G-5,851G-6,281G-4,911G-0,291G-69,171G-7,671G-7,701G-7,571G-7,161G-6,211G-6,331G-7,171G-8,491G-8,381G-8,881G	258,25	166,2
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	185,82 G	186,78G-6,9G-6,46G-6,43G-5,82G-5,07G-4,8G-4,63G-5G-4,97G-4,8G-3,39G-3,28G-3,31G-3,44G-3,04G-3,17G-3,41G-3,31G-3,48G-3,82G-3,78G-4,26G-4,43G-4,46G	219,4	181,01
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	172,65 G	172,71G-2,73G-2,69G-2,6G-2,43G-2,23G-2,06G-1,98G-2,06G-2,05G-1,98G-1,93G-1,56G-1,54G-1,11G-0,98G-1,02G-0,96G-0,71G-0,75G-1,04G-1,95G-1,98G-2,11G-2,12G-2,3G-2,34G-2,4G	198,33	168,96
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	118,59 G	118,63G-8,63G-8,64G-8,61G-8,56G-8,5G-8,47G-8,44G-8,46G-8,46G-8,44G-8,44G-8,35G-8,32G-8,27G-7,64G-7,71G-7,74G-7,56G-7,69G-7,74G-7,77G-7,78G-7,91G-7,93G-8,15G-8,18G-8,25G	136,15	115,52
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	162,74 G	162,77G-2,76G-2,75G-2,74G-2,7G-2,65G-2,62G-2,61G-2,62G-2,63G-2,63G-2,62G-2,55G-2,53G-2,52G-1,98G-2,06G-2,06G-1,9G-2,01G-2,06G-2,08G-2,1G-2,23G-2,24G-2,42G-2,42G-2,49G	184,01	160,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	GAM [Luxembourg] S.A. Multicoop.-JB Strat.Income EUR	1	106,81 G	106,83G-6,83G-6,84G-6,82G-6,8G-6,75G-6,74G-6,73G-6,73G-6,74G-6,74G-6,73G-6,68G-6,66G-6,67G-6,32G-6,36G-6,37G-6,27G-6,33G-6,37G-6,39G-6,39G-6,47G-6,48G-6,6G-6,61G-6,63G	120,65	105,24
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	107,39 G	107,34G-7,45G-7,58G-7,86G-8,04G-8,11G-8,14G-8,02G-8,12G-8,12G-8,03G-8,1G-8,02G-7,77G-8,15G-7,57G-7,66G-7,57G-7,36G-7,51G-7,56G-7,6G-7,62G-7,76G-7,78G-8,03G-8,05G-8,14G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	106,2 G	106,22G-6,22G-6,23G-6,2G-6,14G-6,06G-6,02G-6,01G-6,02G-6,02G-6,02G-6,02G-5,89G-5,85G-5,65G-4,86G-4,96G-4,98G-4,74G-4,91G-4,97G-5,02G-5,04G-5,2G-5,24G-5,51G-5,54G-5,65G	122,58	103,36
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	137,69 G	137,72G-7,72G-7,73G-7,66G-7,61G-7,5G-7,45G-7,44G-7,45G-7,45G-7,45G-7,45G-7,29G-7,24G-6,98G-5,96G-6,09G-6,12G-5,81G-6,02G-6,11G-6,16G-6,2G-6,39G-6,45G-6,79G-6,83G-6,98G	158,93	134
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	61,63 G	61,34G-1,34G-1,55G-1,7G-1,78G-1,95G-2,08G-2,15G-2,16G-2,16G-2,17G-2,17G-2,21G-2,21G-2,45G-2,53G-2,58G-2,58G-2,71G-2,65G-2,64G-2,7G-2,7G-2,63G-2,63G-2,52G-2,52G-2,59G	66,06	60,49
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	240,83 G	239,74G-9,74G-40,56G-1,12G-1,57G-2,1G-2,61G-2,82G-3,11G-2,85G-2,85G-3,08G-3,08G-3,22G-3,141G-3,211G-3,401G-3,08G-2,83G-2,82G-3,07G-3,07G-2,79G-2,74G-2,48G-2,48G-2,58G	256,71	236,02
7		Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	338,45 G	336,62G-7,1G-7,62G-8,67G-9,73G-40,81G-1,87G-1,93G-2,06G-1,59G-1,59G-1,79G-2,55G-3,44G-4,74G-5,27G-5,14G-6,15G-6,14G-6,27G-6,5G-6,39G-5,84G-3,51G-3,34G-3,34G-3,4G	348,4	327,79
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	842,02 G	847,93G-50,04G-48,55G-51,82G-1,44G-47,19G-6,9G-6,41G-8,16G-8,04G-7,41G-8,19G-39,8G-8G-1,68G-4,68G-3,53G-1,06G-29,25G-37,72G-8,11G-8,51G-40,56G-0,16G-2,61G-4,26G-4,32G	1.112,2	797,8
7		Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	190,74 G	190,355G-0,645G-0,673G-1,269G-1,281G-1,975G-1,86G-2,175G-2,169G-2,088G-1,868G-1,474G-1,507G-1,442G-1,294G-1,249G-1,309G-2,82G-2,848G-2,85G-2,965G-3,228G-3,261G-3,642G-3,936G-4,02G	262,04	177,29
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	194,79 G	194,397G-4,694G-4,722G-5,33G-5,161G-5,443G-5,192G-5,594G-5,711G-5,645G-5,408G-4,449G-4,614G-4,55G-5,053G-5,192G-5,167G-6,915G-6,943G-6,945G-7,062G-7,331G-7,365G-7,754G-8,055G-8,14G	267,33	180,78
7		Th.		A0MW0K	IE00B1W3WR42	IE00B1W3WR42	GAM STAR - China Equity	1	22,53 G	22,489G-2,551G-2,63G-2,663G-2,698G-2,761G-2,789G-2,82G-2,83G-2,821G-2,835G-2,891G-2,751G-2,751G-2,821G-2,791G-3,214G-2,576G-2,59G-2,561G-2,598G-2,599G-2,599G-2,599G-2,571G-2,564G-2,583G-2,583G	24,61	16,53
7		Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	6,37 G	6,414G-6,426G-6,385G-6,381G-6,349G-6,31G-6,296G-6,291G-6,303G-6,307G-6,305G-6,22G-6,215G-6,175G-6,197G-6,204G-6,171G-6,181G-6,188G-6,186G-6,197G-6,209G-6,209G-6,234G-6,241G-6,241G	8,58	6,17
7		Th.			988538	IE0002987190	GAM Star European Equity	1	465,54 G	468,93G-9,47G-7,74G-7,68G-5,54G-2,93G-1,98G-1,38G-2,57G-2,69G-2,57G-57,1G-6,63G-5,47G-5,94G-6,42G-4,52G-4,99G-5,82G-5,47G-6,06G-7,25G-7,13G-8,79G-9,39G-9,27G	612,01	454,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0BLVC	IE0005616481	GAM Fund Management Ltd. GAM Star European Equity	1	28,56 G	28,758G-8,807G-8,654G-8,659G-8,55G-8,427G-8,352G-8,345G-8,413G-8,417G-8,391G-8,343G-8,012G-7,983G-7,772G-7,839G-7,849G-7,717G-7,754G-7,763G-7,754G-7,803G-7,852G-7,957G-8,014G-8,022G	37,3	27,72
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	12,95 G	12,951G-3,57G-3,57G-3,4G-3,31G-2,761G-2,751G	18,18	11,52
1		Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	123,2 G	123,66G-3,66G-3,66G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	124,95	122,02
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	136,08 G	136,88G-6,613G-6,15G-5,644G-5,027G-4,803G-4,662G-4,943G-4,971G-4,943G-4,803G-3,638G-3,539G-3,4G-3,302G-3,512G-3,68G-3,175G-3,287G-3,47G-3,4G-3,539G-3,821G-3,792G-4,185G-4,326G-4,298G	165,06	133,18
1	Euro 0,04	Euro 0,04	10.03.22		921700	LU0100842029	Generali Komfort - Balance	1	64,7 G	64,75G-4,76G-5,03G-5G-4,94G-4,94G-4,91G-4,91G-4,92G-4,92G-4,93G-4,86G-4,86G-4,81G-4,81G-4,82G-4,85G-4,79G-4,6G-4,6G-4,64G-4,64G-4,65G-4,65G-4,67G-4,67G-4,69G	79,26	64,46
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	64,96 G	65,2G-5,251G-5,24G-5,086G-4,899G-4,832G-4,798G-4,874G-4,882G-4,882G-4,823G-4,465G-4,448G-4,406G-4,363G-4,44G-4,474G-4,347G-4,389G-4,423G-4,406G-4,465G-4,525G-4,525G-4,644G-4,686G-4,686G	81,8	64,35
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	67,22 G	67,456G-7,493G-7,008G-6,877G-6,737G-6,647G-6,636G-6,726G-6,72G-6,689G-6,647G-6,27G-6,214G-6,197G-6,191G-6,284G-6,282G-6,125G-6,141G-6,18G-6,183G-6,225G-6,3G-6,276G-6,373G-6,421G-6,432G	83,17	65,95
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	86,94 G	88,07G-8,16G-7,922G-7,9G-7,778G-7,731G-7,717G-7,717G-7,717G-7,717G-7,717G-7,596G-7,549G-7,547G-7,143G-7,269G-7,268G-7,034G-7,204G-7,261G-7,315G-7,343G-7,504G-7,558G-8,36G-8,523G-8,558G	103,96	84,39
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	58,65 G	58,65G-8,65G-8,96G-8,96G-8,96G-8,96G-8,92G-8,92G-8,96G-8,96G-8,96G-8,96G-8,92G-8,92G-8,86G-8,75G-8,6G-8,66G-8,66G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	60,98	57,5
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	57,8 G	57,801G-7,801G-7,796G-7,796G-7,796G-7,796G-7,796G-7,796G-7,796G-7,796G-7,796G-7,796G-7,796G-7,796G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G	58,08	57,02
12		Th.			A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	36,7 G	37,04G-7,081G-7,292G-7,259G-7,195G-7,102G-7,076G-7,017G-6,972G-6,98G-6,98G-6,935G-6,921G-6,918G-6,918G-6,909G-6,973G-7,059G-7,059G-7,149G-7,172G-7,198G-7,237G-7,23G-7,299G-7,341G-7,33G	44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	24,99 G	25,198G-5,22G-5,258G-5,301G-5,299G-5,235G-5,23G-5,189G-5,153G-5,159G-5,16G-5,128G-5,116G-5,101G-5,086G-5,102G-5,154G-5,211G-5,219G-5,272G-5,289G-5,305G-5,333G-5,328G-5,375G-5,391G-5,396G	30,44	24,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	24,96 G	25,181G-5,209G-5,351G-5,36G-5,321G-5,209G-5,217G-5,167G-5,136G-5,142G-5,142G-5,13G-5,13G-5,13G-5,128G-5,104G-5,145G-5,195G-5,209G-5,257G-5,272G-5,296G-5,329G-5,311G-5,351G-5,387G-5,379G	30,52	24
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	31,86 G	32,181G-2,235G-2,243G-2,252G-2,278G-2,28G-2,295G-2,297G-2,292G-2,304G-2,302G-2,957G-2,039G-2,071G-2,067G-2,055G-2,055G-2,048G-2,036G-2,015G-2,033G-2,023G	38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	14,34 G	14,429G-4,445G-4,453G-4,499G-4,483G-4,497G-4,519G-4,539G-4,528G-4,503G-4,473G-4,437G-4,445G-4,445G-4,453G-4,482G-4,497G-4,496G-4,533G-4,531G-4,534G-4,558G-4,559G-4,593G-4,609G-4,616G	18,57	13,84
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	22,04 G	22,241G-2,281G-2,236G-2,29G-2,238G-2,164G-2,193G-2,244G-2,228G-2,219G-2,186G-2,069G-2,081G-2,059G-2,039G-2,172G-2,146G-2,098G-2,001G-2,034G-2,055G-2,131G-2,145G-2,278G-2,349G-2,361G	32,84	20,22
12		Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,02 G	9G-9,01G-9,045G-9,055G-9,065G-9,075G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,085G-9,09G-9,09G-9,1G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,105G-9,115G-9,115G	9,94	8,81
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,56 G	15,65G-5,67G-5,62G-5,62G-5,56G-5,48G-5,46G-5,44G-5,48G-5,48G-5,48G-5,46G-5,32G-5,3G-5,29G-5,28G-5,3G-5,32G-5,26G-5,3G-5,29G-5,3G-5,34G-5,34G-5,38G-5,4G-5,4G	18,48	15,26
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	23,07 G	23,272G-3,307G-3,262G-3,329G-3,266G-3,225G-3,199G-3,228G-3,282G-3,268G-3,257G-3,101G-3,111G-3,095G-3,206G-3,164G-3,114G-2,959G-3,021G-3,055G-3,078G-3,165G-3,172G-3,311G-3,379G-3,398G	34,3	21,16
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	29,51 G	29,92G-9,965G-30,001G-0,051G-0,17G-0,848G-29,968G-30,01G-29,973G-30,011G-29,993G-9,993G-9,982G-9,971G-9,93G-9,951G-9,936G	36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	13,07 G	13,148G-3,166G-3,173G-3,212G-3,206G-3,223G-3,214G-3,245G-3,25G-3,245G-3,235G-3,172G-3,174G-3,178G-3,208G-3,222G-3,224G-3,245G-3,253G-3,253G-3,255G-3,282G-3,28G-3,303G-3,324G-3,331G	16,88	12,69
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	33,68 G	33,96G-3,98G-4G-4,11G-4,04G-3,96G-3,92G-3,97G-4,02G-4,02G-4,03G-3,81G-3,8G-3,77G-3,88G-3,84G-3,74G-3,51G-3,6G-3,65G-3,66G-3,82G-3,82G-4,01G-4,09G-4,14G	50,27	30,91
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	26,54 G	26,725G-6,759G-6,79G-6,74G-6,703G-6,689G-6,725G-6,779G-6,742G-6,757G-6,695G-6,565G-6,555G-6,543G-6,461G-6,534G-6,572G-6,49G-6,615G-6,628G-6,647G-6,719G-6,719G-6,839G-6,892G-6,907G	32,07	25,77
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	19,89 G	20,004G-0,028G-19,973G-20G-19,976G-9,949G-9,947G-9,972G-20,005G-19,987G-9,992G-9,865G-9,853G-9,845G-9,891G-9,908G-9,848G-9,908G-9,956G-9,965G-9,978G-20,027G-0,027G-0,105G-0,148G-0,157G	24,07	19,35
12		Th.			A0HNNO	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	20,9 G	21,024G-1,057G-1,039G-1,02G-0,941G-0,852G-0,794G-0,785G-0,831G-0,822G-0,812G-0,574G-0,564G-0,558G-0,578G-0,6G-0,488G-0,506G-0,538G-0,524G-0,557G-0,594G-0,58G-0,669G-0,679G-0,679G	24,84	20,49
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,2 G	18,17G-8,18G-8,27G-8,33G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,36G-8,4G-8,4G-8,42G-8,5G-8,52G-8,52G-8,52G-8,52G-8,5G-8,5G-8,47G-8,49G-8,47G	21,31	17,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0HNP	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerging Mkts Eq.Ptf	1	19,75 G	19,624G-9,658G-9,674G-9,706G-9,671G-9,653G-9,667G-9,693G-9,726G-9,713G-9,719G-9,606G-9,594G-9,557G-9,535G-9,582G-9,565G-9,576G-9,605G-9,602G-9,606G-9,645G-9,635G-9,694G-9,747G-9,765G	24,91	19,31
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	24,31 G	24,459G-4,478G-4,52G-4,537G-4,473G-4,455G-4,442G-4,479G-4,526G-4,493G-4,507G-4,344G-4,335G-4,328G-4,321G-4,355G-4,287G-4,335G-4,393G-4,404G-4,416G-4,482G-4,485G-4,582G-4,629G-4,645G	29,36	23,79
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	24,78 G	24,995G-5,028G-5,009G-5,069G-5,04G-5,02G-5,029G-5,06G-5,101G-5,069G-5,076G-4,953G-4,942G-4,929G-4,834G-4,656G-4,607G-4,638G-4,749G-4,775G-4,751G-4,878G-4,873G-4,953G-5,001G-5,088G	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	28,18 G	28,35G-8,38G-8,38G-8,47G-8,41G-8,41G-8,38G-8,44G-8,5G-8,47G-8,47G-8,32G-8,29G-8,29G-8,23G-8,23G-8,2G-8,26G-8,32G-8,35G-8,38G-8,47G-8,47G-8,59G-8,67G-8,68G	34,81	26,42
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,45 G	13,45G-3,45G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	17,21	13,3
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	28,74 G	29,09G-9,25G-9,34G-9,25G-9,22G-9,21G-9,28G-9,34G-9,28G-9,31G-9,25G-9,09G-9,09G-9,07G-8,87G-9G-8,93G-8,86G-8,66G-8,72G-8,78G-8,78G-8,9G-8,9G-9,07G-9,13G-9,16G	39,39	27,01
12	Th.	US\$ 0,01	09.12.19	987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	37,21 G	36,995G-7,058G-7,099G-7,149G-7,1G-7,05G-7,071G-7,144G-7,186G-7,165G-7,174G-7,073G-6,95G-6,938G-6,869G-6,835G-6,916G-6,883G-6,905G-6,954G-6,965G-6,972G-7,034G-7,016G-7,126G-7,226G-7,26G	47,08	35,94	
12	Th.	US\$ 0,08	09.12.19	986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	51,74 G	52,054G-2,124G-2,137G-2,237G-2,224G-2,22G-2,289G-2,383G-2,307G-2,351G-2,245G-2,087G-2,069G-2,066G-1,979G-1,747G-1,695G-1,785G-1,923G-1,959G-1,986G-2,116G-2,111G-2,291G-2,406G-2,436G	60,73	49,28	
12	US\$ 0,55	US\$ 0,45	13.12.21	989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	9,92 G	9,905G-9,905G-9,935G-9,955G-9,975G-10G-0,02G-0,03G-0,04G-0,03G-0,04G-0,03G-0,04G-0,04G-0,05G-0,06G-0,07G-0,08G-0,09G-0,08G-0,09G-0,09G-0,08G-0,08G-0,07G-0,06G-0,07G-0,06G	11,61	9,74	
12		Th.		989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	20,39 G	20,508G-0,53G-0,547G-0,607G-0,584G-0,621G-0,604G-0,635G-0,652G-0,648G-0,619G-0,571G-0,52G-0,537G-0,535G-0,588G-0,605G-0,604G-0,645G-0,662G-0,653G-0,655G-0,698G-0,7G-0,73G-0,76G-0,768G	26,24	19,66	
12	Euro 0,25	Euro 0,26	13.12.21	989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,84 G	4,855G-4,847G-4,839G-4,837G-4,834G-4,831G-4,83G-4,828G-4,829G-4,828G-4,828G-4,825G-4,822G-4,822G-4,819G-4,819G-4,82G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G	5,8	4,82	
12		Th.		973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	27,04 G	27,313G-7,359G-7,378G-7,396G-7,398G-7,407G-7,412G-7,407G-7,418G-7,418G-7,42G-7,971G-7,215G-7,196G-7,213G-7,212G-7,211G-7,204G-7,195G-7,177G-7,188G-7,18G	32,89	24,83	
12	US\$ 0,74	US\$ 0,3	13.12.21	973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	41,6 G	41,766G-1,786G-1,772G-1,821G-1,772G-1,421G-1,342G-1,39G-1,454G-1,474G-1,481G-1,559G-1,559G-1,672G-1,712G-1,741G	45,22	40	
12	US\$ 3,2	US\$ 3,17	13.12.21	A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	86,07 G	86,32G-6,32G-6,7G-6,7G-6,75G-7,13G-7,23G-7,23G-7,23G-7,25G-7,25G-7,34G-7,34G-7,42G-7,5G-7,15G-7,15G-7,15G-7,48G-7,57G-7,57G-7,54G-7,55G-7,46G-7,36G-7,36G-7,37G	89,32	84,17	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CPGE	IE00BMFNW783	HANetf Management Ltd. HANetf-Air.Hot.Cruise ETF	1	4,79 G	4,819G-4,877G-4,866G-4,8765G-4,875G-4,8325G-4,8175G-4,8205G-4,842G-4,7965G-4,812G	6,5	4,69
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,65 G	6,718G-6,779G-6,767G-6,788G-6,785G-6,735G-6,728G-6,678G-6,634G-6,657G-6,679G	7,2	5,15
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,87 G	8,867G-8,945G-8,945G-8,994G-8,993G-8,916G-8,891G-8,922G-8,939G-8,934G-8,947G	10,96	6,54
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,59 G	8,662G-8,728G-8,723G-8,704G-8,756G-8,732G-8,677G-8,67G-8,768G-8,784G-8,758G-8,821G	11,65	8,07
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,46 G	9,547G-9,631G-9,622G-9,581G-9,623G-9,609G-9,539G-9,532G-9,62G-9,645G-9,674G	13,95	8,99
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	5,42 G	5,489G-5,462G-5,469G-5,459G-5,478G-5,49G-5,43G-5,425G-5,358G-5,348G	7,16	5,35
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.GI.Metaverse ETF	1	6 G	6,037G	8,2	5
4					A3DJZD	IE000TVPSR11	Grys Fut.of Fi ETF-Gry Fut.o F	1	5,87 G	5,897G-5,974G-6,016G-5,986G-5,996G-5,985G-5,905G-5,853G-6,057G-6,075G-6,117G	8,34	5,75
4					A3DJZY	IE0005YK6564	HANETF-Sprutt Uran.Mnrs ETF	1	6,16 G	6,113G-6,401G-6,418G-6,41G-6,43G-6,409G-6,359G-6,169G-6,106G-6,041G-6,013G	7,83	5,83
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,34 G	5,371G-5,433G-5,447G-5,441G-5,398G-5,336G-5,307G-5,281G-5,31G	6,25	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	4,77 G	4,7965G-4,838G-4,8425G-4,833G-4,835G-4,807G-4,795G-4,755G-4,77G	6,47	4,58
4					A3CPGJ	IE00BNTVVW33	HANetf-Fischer Sp.Bet+Gam.ETF	1	3,69 G	3,7155G-3,7305G-3,7265G-3,713G-3,7225G-3,7215G-3,668G-3,661G-3,6935G-3,728G-3,748G	5,57	3,59
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-Ci.Liv.ESG-S ETF	1	4,61 G	4,6375G-4,6715G-4,688G-4,6895G-4,685G-4,6555G-4,65G-4,683G-4,717G-4,705G-4,723G	6,11	4,41
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,95 G	3,9025G-3,991G-3,9905G-3,988G-3,973G-3,9745G-3,9565G-3,937G-3,9925G-4,0245G-3,997G	7	3,85
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,96 G	5,002G-5,021G-4,9965G-5,027G-5,028G-4,9945G-4,981G-4,9175G-4,931G-4,9065G-4,941G	6,26	4,81
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,42 G	1,4372G-1,4484G-1,4554G-1,4474G-1,4498G-1,4442G-1,428G-1,4214G-1,4558G-1,4602G-1,47G-1,475G	4,63	1,36
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	3,89 G	3,931G-3,9715G-3,977G-3,9695G-3,948G-4,0525G-4,0575G-4,065G-4,0935G	6,42	3,54
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	5,74 G	5,718G-5,735G-5,8G-5,795G-5,816G-5,816G-5,775G-5,776G-5,816G-5,846G-5,878G-5,892G	9,29	5,53
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.AI-Kawth.Gl.Foc.Eq.	1	6,1 G	6,125G-6,154G-6,128G-6,158G-6,156G-6,114G-6,12G-6,124G-6,127G-6,118G-6,135G	7,57	5,86
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,57 G	6,606G-6,709G-6,691G-6,72G-6,717G-6,663G-6,666G-6,782G-6,738G-6,757G	9,24	5,76
4	US\$ 0,68	US\$ 0,71	16.09.21		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	10,91 G	10,94G-0,95G-0,98G-0,964G-0,928G-0,576G-0,568G	12,71	9,17
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,82 G	1,9112G	4,88	1,82
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCl.Gl.Dec.Ena.ETF	1	6,62 G	6,695G-6,655G-6,673G-6,617G-6,579G-6,581G-6,617G-6,636G	8,33	6,3
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	6,82 G	6,866G-6,862G-6,848G-6,886G-6,876G-6,824G-6,828G-6,817G-6,852G-6,858G-6,877G	9,46	6,75
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,08 G	5,114G-5,145G-5,153G-5,144G-5,144G-5,096G-5,097G-5,043G-5,05G-5,055G-5,073G	7,08	4,95
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	5,9 G	5,929G-5,948G-5,949G-5,974G-5,971G-5,93G-5,936G-5,951G-5,923G-5,941G	7,18	5,71
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Bankhaus Neelmeyer Aktienstra.	1	80,33 G	80,938G-1,045G-0,725G-0,73G-0,23G-79,822G-9,579G-9,45G-9,604G-9,576G-9,602G-9,437G-8,625G-8,595G-8,507G-8,643G-8,803G-8,409G-8,718G-8,804G-8,826G-8,911G-9,083G-9,083G-9,384G-9,469G-9,534G	99,82	77,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAsmart Select E	1	81,63 G	81,951G-2,01G-1,526G-1,55G-1,355G-1,175G-1,038G-1,026G-1,152G-1,171G-1,116G-1,038G-0,504G-0,457G-0,422G-0,398G-0,496G-0,422G-0,209G-0,487G-0,513G-0,487G-0,572G-0,631G-0,645G-0,816G-0,888G-0,921G	90,32	74,96
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	111,08 G	112,19G-2,25G-2,87G-3,45G-2,5G-2,36G-2,14G-2,03G-2,14G-2,15G-2,29G-1,98G-1,01G-0,88G-0,65G-2,021G-2,21G-1,67G-2,191G-0,65G-2,901G-3,111G-3,651G-3,531G-4,131G-4,211G-4,531G	178,66	108,6
8	Euro 0,6	Euro 0,5	15.09.21		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	73,06 G	73,251G-3,291G-3,191G-3,131G-2,961G-2,741G-2,601G-2,561G-2,641G-2,611G-2,571G-1,981G-1,941G-1,861G-1,451G-1,581G-1,591G-1,231G-1,311G-1,361G-1,411G-1,431G-1,591G-1,621G-1,901G-1,961G-2,021G	87,78	71,23
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,26 G	61,262G-1,262G-1,263G-1,259G-1,258G-1,245G-1,244G-1,24G-1,238G-1,239G-1,24G-1,23G-1,224G-1,223G-1,138G-1,149G-1,082G-1,056G-1,075G-1,081G-1,09G-1,085G-1,104G-1,103G-1,132G-1,135G-1,151G	63,51	60,93
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	124,34 G	124,52G-4,52G-4,78G-4,78G-4,76G-4,89G-4,9G-5G-4,99G-4,99G-4,85G-4,73G-4,73G-4,77G-4,77G-4,82G-4,81G-4,79G-4,92G-5G-4,99G-5,01G-5,01G-5,11G-5,24G-5,24G	137,21	122,95
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	133,35 G	133,38G-3,382G-3,401G-3,339G-3,317G-3,197G-3,15G-3,145G-3,136G-3,136G-3,136G-3,016G-2,978G-2,968G-2,139G-2,264G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-2,641G-3,73G-2,756G	142,5	130,11
7	Euro 3,6	Euro 4,15	16.08.21		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	139,56 G	140,071G-0,149G-0,27G-0,57G-0,56G-0,584G-0,621G-0,78G-1,017G-0,892G-0,954G-0,77G-0,379G-0,309G-0,356G-0,429G-0,619G-0,436G-0,558G-0,85G-0,855G-0,892G-1,038G-1,337G-1,577G-1,575G	160,98	132,15
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,03 G	44,03G-4,028G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G	47,89	43,98
7	Euro 3,1	Euro 3,5	16.08.21		A1T75N	DE000A1T75N3	BRW Balanced Return	1	113,78 G	114,03G-4,03G-4,04G-4,04G-4,04G-4,02G-3,91G-3,91G-4,02G-4,02G-3,99G-3,99G-3,75G-3,75G-3,63G-3,6G-3,63G-3,77G-3,56G-3,64G-3,77G-3,77G-3,8G-3,93G-3,93G-4,04G-4,16G-4,16G	129,51	110,87
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	54,11 G	54,17G-4,176G-4,174G-4,174G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,098G-4,08G-4,08G-4,098G-4,083G-4,034G-3,897G-3,897G-3,916G-3,917G-3,936G-3,956G-3,977G-3,98G	57,65	53,82
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	199,13 G	200,035G-0,313G-0,319G-0,829G-0,355G-0,034G-0,107G-0,289G-0,806G-0,503G-0,556G-0,156G-199,437G-9,457G-9,666G-201,536G-3,214G-2,376G-3,377G-4,678G-5,098G-5,376G-6,621G-6,224G-7,363G-7,675G-7,967G	341,85	173,76
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	69,84 G	69,36G-9,43G-70,216G-0,255G-69,945G-9,855G-9,754G-9,786G-9,795G-9,797G-9,804G-9,643G-9,062G-9,09G-9,021G-8,849G-9,145G-8,781G-8,743G-9,252G-9,47G-9,565G-9,809G-9,462G-9,801G-9,983G-70,191G	88,29	67,1
5					A2QJLA	DE000A2QJLA8	BIT Global Fintech Leaders	1	52,29 G	52,85G-2,854G-2,842G-2,809G-2,758G-2,703G-2,677G-2,671G-2,685G-2,696G-2,676G-2,663G-2,582G-2,575G-2,551G-2,004G-2,844-2,83-1,984G-2,685-2,1G-2,1G-2,1G	76,67	48,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			989229	LU0046217351	Henderson Management S.A. Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	60,48 G	60,88G-0,942G-0,651G-0,689G-0,464G-0,211G-0,072G-0,053G-0,206G-0,206G-0,14G-0,063G-59,437G-9,342G-9,303G-9,27G-9,451G-9,466G-9,18G-9,217G-9,4G-9,4G-9,476G-9,573G-9,573G-9,84G-9,897G-9,912G	76,64	59,18
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	49,86 G	50,115G-0,149G-0,444G-0,693G-0,478G-0,239G-0,234G-0,239G-0,274G-0,244G-0,324G-0,204G-49,905G-9,94G-50,03G-0,209G-0,434G-0,153G-0,399G-0,373G-0,458G-0,499G-0,504G-0,689G-0,729G-0,724G	71,92	49,77
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,54 G	30,73G-0,75G-0,66G-0,66G-0,54G-0,4G-0,34G-0,3G-0,37G-0,37G-0,37G-0,33G-0,05G-0,02G-29,99G-30,03G-0,06G-29,93G-9,96G-30,12G-0,1G-0,13G-0,2G-0,19G-0,29G-0,32G-0,33G	38,39	29,88
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	57,34 G	57,102G-7,16G-7,36G-7,38G-7,486G-7,422G-7,522G-7,552G-7,537G-7,468G-7,376G-7,275G-7,283G-7,279G-7,434G-7,464G-7,479G-7,594G-7,363G-7,374G-7,388G-7,465G-7,456G-7,553G-7,619G-7,646G	62,8	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	108,47 G	108,179G-8,297G-8,056G-8,063G-8,122G-8,128G-8,123G-8,154G-8,287G-8,124G-8,148G-7,989G-7,996G-7,767G-7,612G-7,87G-7,809G-7,091G-6,444G-6,484G-6,52G-6,689G-6,695G-7,006G-7,249G-7,357G	126,65	103,13
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	12,39 G	12,486G-2,506G-2,45G-2,465G-2,413G-2,353G-2,331G-2,328G-2,395G-2,395G-2,399G-2,384G-2,258G-2,245G-2,236G-2,231G-2,267G-2,284G-2,224G-2,237G-2,256G-2,253G-2,265G-2,295G-2,285G-2,333G-2,346G-2,345G	15,32	12,07
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	16,46 G	16,582G-6,605G-6,535G-6,555G-6,482G-6,415G-6,378G-6,376G-6,477G-6,471G-6,475G-6,452G-6,296G-6,275G-6,275G-6,265G-6,304G-6,322G-6,252G-6,266G-6,282G-6,283G-6,305G-6,334G-6,336G-6,396G-6,403G-6,412G	20,37	15,94
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,17 G	16,113G-6,14G-6,221G-6,258G-6,238G-6,229G-6,241G-6,259G-6,25G-6,24G-6,245G-6,198G-6,155G-6,144G-6,116G-6,069G-6,099G-6,137G-6,127G-6,048G-6,075G-6,075G-6,077G-6,103G-6,095G-6,142G-6,184G-6,192G	19,46	15,82
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	7,79 G	7,844G-7,851G-7,826G-7,824G-7,79G-7,821G-7,81G-7,763G-7,791G-7,791G-7,791G-7,781G-7,703G-7,696G-7,687G-7,681G-7,694G-7,706G-7,672G-7,679G-7,692G-7,687G-7,696G-7,715G-7,714G-7,74G-7,75G-7,748G	9,36	7,6
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,26 G	22,4G-2,43G-2,42G-2,45G-2,42G-2,39G-2,39G-2,42G-2,301G-2,291G-2,291G-2,4G-2,28G-2,27G-2,27G-2,21G-2,27G-2,3G-2,24G-2,26G-2,35G-2,35G-2,35G-2,41G-2,41G-2,53G-2,56G-2,57G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,54 G	17,66G-7,66G-7,6G-7,6G-7,54G-7,46G-7,285G-7,276G-7,22G-7,22G-7,183G-7,005G-7,016G-7,022G-6,98G-7,02G-7,03G-6,96G-6,98G-6,98G-6,98G-7G-7,04G-7,03G-7,1G-7,12G-7,12G	22,29	16,96
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,62 G	3,62G-3,62G-3,618G-3,622G-3,626G-3,63G-3,626G-3,63G-3,621G-3,621G-3,615G-3,611G-3,603G-3,595G-3,591G-3,595G-3,599G-3,586G-3,574G-3,576G-3,576G-3,58G-3,576G-3,58G-3,58G-3,583G-3,583G-3,585G	3,89	3,56
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	10,53 G	10,615G-0,625G-0,595G-0,55G-0,503G-0,48G-0,478G-0,542G-0,534G-0,539G-0,521G-0,418G-0,41G-0,405G-0,404G-0,425G-0,438G-0,396G-0,404G-0,414G-0,415G-0,427G-0,448G-0,446G-0,485G-0,496G-0,493G	13,02	10,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Henderson Management S.A. Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,18 G	16,29G-6,318G-6,318G-6,213G-6,144G-6,097G-6,078G-6,068G-6,053G-6,069G-6,035G-5,874G-5,889G-5,879G-5,897G-5,962G-6,014G-5,948G-5,971G-5,992G-5,987G-6,005G-6,039G-6,045G-6,107G-6,119G-6,124G	20,76	15,87
7		Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	24,28 G	24,224G-4,224G-4,305G-4,327G-4,346G-4,377G-4,405G-4,415G-4,43G-4,421G-4,431G-4,421G-4,426G-4,43G-4,44G-4,216G-4,241G-4,201G-4,111G-4,084G-4,152G-4,152G-4,13G-4,199G-4,242G-4,318G-4,379G-4,379G	28,71	23,08
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	26,96 G	27,127G-7,169G-7,073G-7,072G-6,936G-6,789G-6,727G-6,711G-6,772G-6,782G-6,756G-6,722G-6,426G-6,405G-6,383G-6,372G-6,431G-6,455G-6,328G-6,431G-6,52G-6,513G-6,54G-6,582G-6,589G-6,692G-6,727G-6,734G	34,21	26,33
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,88 G	16,85G-6,85G-7,06G-7,07G-7,07G-7,06G-7,06G-7,06G-7,06G-7,06G-7,05G-7,05G-7,04G-7,08G-7,09G-7,1G-7,02G-7,02G-7,02G-7,02G-7,04G-7,06G-7,06G	18,38	16,27
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	16,92 G	16,958G-6,959G-6,888G-6,889G-6,869G-6,833G-6,83G-6,846G-6,846G-6,844G-6,835G-6,776G-6,758G-6,758G-6,76G-6,773G-6,777G-6,752G-6,796G-6,732G-6,734G-6,735G-6,745G-6,745G-6,767G-6,775G-6,775G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,73 G	16,764G-6,775G-6,744G-6,745G-6,733G-6,684G-6,685G-6,706G-6,706G-6,704G-6,692G-6,633G-6,614G-6,614G-6,617G-6,624G-6,636G-6,604G-6,615G-6,546G-6,546G-6,545G-6,555G-6,555G-6,576G-6,586G-6,586G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,86 G	17,848G-7,865G-7,877G-7,906G-7,894G-7,904G-7,916G-7,928G-7,926G-7,913G-7,905G-7,883G-7,895G-7,895G-7,906G-7,857G-7,862G-7,867G-7,865G-7,945G-7,945G-7,945G-7,955G-7,955G-7,955G-7,966G-7,975G-7,976G	20,19	17,85
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	144,88 G	144,87G-5,074G-4,993G-4,911G-5,113G-5,288G-5,285G-5,285G-5,12G-5,079G-5,084G-5,084G-5,375G-5,547G-5,627G-5,707G-5,588G-5,549G-5,761G-5,761G-5,865G-5,831G-5,835G-5,829G-5,817G-5,75G-5,731G	166,65	143,06
7	Euro 2,16	Euro 1,8	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	112,87 G	112,858G-3,017G-2,953G-2,89G-3,047G-3,185G-3,183G-3,181G-3,053G-3,021G-3,024G-3,024G-3,247G-3,384G-3,448G-3,51G-3,418G-3,388G-3,552G-3,552G-3,646G-3,619G-3,623G-3,617G-3,608G-3,555G-3,541G	131,89	112,71
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	21,29 G	21,452G-1,471G-1,348G-1,348G-1,284G-1,159G-1,157G-1,198G-1,203G-1,185G-1,159G-0,952G-0,922G-0,912G-0,912G-0,993G-1G-0,892G-0,913G-0,794G-0,802G-0,846G-0,893G-0,888G-0,971G-0,997G-1G	24,74	20,45
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,92 G	6,917G-6,917G-6,918G-6,913G-6,905G-6,89G-6,887G-6,876G-6,876G-6,875G-6,872G-6,856G-6,855G-6,852G-6,849G-6,852G-6,851G-6,842G-6,843G-6,841G-6,842G-6,842G-6,843G-6,844G-6,845G-6,845G-6,845G	7,28	6,84
1	kann.\$,58	kann.\$,07	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	2,53 G	2,533G-2,539G-2,545G-2,549G-2,554G-2,55G-2,543G-2,539G-2,549G-2,535G-2,544G-2,544G	4,42	2,46
1	US\$ 0,12	US\$ 0,16	15.07.21		A2N390	IE00BF4NQ904	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-HSBC MSCI Ch.A U.E.	1	12,18 G	12,06G-2,228G-2,214G-2,278G-2,274G-2,196G-2,248G-2,278G-2,272G-2,274G	12,81	9,8
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,58 G	9,6006G-9,6344G-9,6694G-9,6602G-9,6586G-9,6908G-9,7086G-9,725G-9,7442G-9,703G-9,706G	9,77	9,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,41	US\$ 0,12	21.04.22		A116RM	IE00BKZGB098	HSBC Investment Funds [Luxemburg] S.A. HSBC MULTI FAC.WORLWD.EQUITY	1	21 G	21,025G-1,07G-1,1G-1,055G-1,13G-1,115G-0,975G-0,945G-0,94G-0,99G-1,015G	24,5	20,38
1	£ 2,08	£ 2,66	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	84,2 G	84,51G-4,04G-3,73G-2,54G-2,42G-2G-2,09G	91,46	81,18
1	Euro 0,78	Euro 0,9	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	36,98 G	37,195G-7,16G-6,96G-6,69G-6,7G-6,18G-6,105G-6,135G-6,015G-6,115G-6,185G	46,16	35,8
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,46 G	6,467G-6,431G-6,418G-6,371G-6,436G-6,425G-6,376G-6,334G-6,33G-6,326G-6,324G	7,35	4,27
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1		(ausg)	15,6	14,38
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,4 G	16,46G-6,508G-6,48G-6,528G-6,52G-6,412G-6,41G-6,396G-6,378G-6,438G-6,468G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1		(ausg)	14,11	12,97
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	12,11 G	12,164G-2,096G-2,05G-2,05G-1,918G-1,902G-1,91G-1,872G-1,902G-1,918G	14,39	11,73
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,18 G	12,134G-2,22G-2,258G-2,244G-2,19G-2,206G-2,22G-2,248G-2,25G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	19,88 G	19,99G-20,055G-0,125G-0,11G-19,988G-9,996G-9,954G-20,01G-0,025G	22,8	18,89
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,78 G	13,76G-3,76G-3,8G-3,84G-3,86G-3,89G-3,93G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,97G-3,99G-4G-4,02G-4,02G-4,02G-4,02G-4,01G-4,01G-3,99G-3,99G-3,99G	15,12	13,6
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,48	US\$ 0,1	08.07.21		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,31 G	18,5G-8,54G-8,55G-8,59G-8,61G-8,63G-8,64G-8,66G-8,67G-8,66G-8,67G-8,66G-8,64G-8,64G-8,63G-8,66G-8,69G-8,69G-8,67G-8,69G-8,69G-8,68G-8,7G-8,51G-8,51G-8,54G-8,52G	24,14	16,97
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	12,77 G	12,773G-2,786G-2,806G-2,828G-2,805G-2,806G-2,807G-2,827G-2,847G-2,843G-2,843G-2,814G-2,776G-2,775G-2,742G-2,735G-2,763G-2,757G-2,756G-2,786G-2,783G-2,775G-2,805G-2,794G-2,833G-2,865G-2,864G	14,37	12,46
4	US\$ 0,13	US\$ 0,01	08.07.21		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	10,99 G	11G-1,015G-1,025G-1,046G-1,025G-1,024G-1,023G-1,045G-1,056G-1,053G-1,057G-1,034G-0,993G-0,995G-0,974G-0,947G-0,963G-0,996G-0,985G-0,985G-1,005G-1,003G-0,996G-1,024G-1,015G-1,045G-1,076G	12,36	10,73
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	15,54 G	15,5G-5,52G-5,48G-5,5G-5,51G-5,55G-5,59G-5,61G-5,62G-5,6G-5,6G-5,62G-5,55G-5,5G-5,5G-5,51G-5,51G-5,62G-5,63G-5,62G-5,62G-5,62G-5,6G-5,58G-5,6G	17,23	13,15
4	US\$ 0,32	US\$ 0,07	08.07.21		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4	US\$ 0,44	US\$ 0,21	28.01.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	18,75 G	18,599G-8,748G-8,787G-8,81G-8,839G-8,763G-8,78G-8,881G-8,782G-8,793G-8,887G-8,802G-8,797G-8,813G-9,07G-9,084G-8,801G-8,789G-8,797G-8,791G-8,791G-8,788G-8,772G-8,751G-8,765G-8,755G	21,49	18,6
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	26,68 G	26,467G-6,539G-6,594G-6,633G-6,666G-6,706G-6,73G-6,731G-6,733G-6,742G-6,743G-6,755G-6,74G-6,772G-6,641G-6,641G-6,757G-6,721G-6,755G-6,739G-6,732G-6,736G-6,72G-6,683G-6,702G-6,688G	30,31	26,47
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,64 G	18,758G-8,791G-8,839G-8,871G-8,852G-8,815G-8,804G-8,814G-8,824G-8,824G-8,781G-8,742G-8,751G-8,744G-8,746G-8,752G-8,73G-8,662G-8,662G-8,677G-8,695G-8,696G-8,733G-8,743G-8,755G	25,62	18,05
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,24 G	17,443G-7,473G-7,472G-7,457G-7,445G-7,395G-7,407G-7,415G-7,417G-7,395G-7,373G-7,334G-7,357G-7,335G-7,346G-7,343G-7,323G-7,354G-7,354G-7,367G-7,383G-7,386G-7,427G-7,423G-7,436G	23,82	16,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0D9FL	LU0213961682	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Turkey Equity	1	21,51 G	21,27G-1,28G-1,401G-1,521G-1,451G-1,551G-1,16G-1,541G-1,521G-1,441G-1,471G-1,12G-1,19G-1,26G-1,11G-1,14G-1,16G-0,99G-1,04G-1,04G-1,01G-1,01G-0,98G-0,98G-0,96G	23,46	17,24
4	Euro 0,09	Euro 0,12	08.07.21		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	15,08 G	15,04G-5,05G-5,06G-5,02G-4,97G-5,04G-5,08G-5,07G-5,07G-5,03G-5,03G-5,04G-4,98G-5,03G-4,93G-4,96G-4,96G-4,85G-4,89G-4,88G-4,86G-4,85G-4,85G-4,83G-4,83G	16,61	11,61
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,1 G	19,07G-9,07G-9,3G-9,28G-9,24G-9,2G-9,24G-9,27G-9,27G-9,26G-9,27G-9,27G-9,27G-9,28G-9,27G-9,26G-9,26G-9,29G-9,12G-9,14G-9,14G-9,14G-9,14G-9,11G-9,09G-9,11G-9,11G	21,13	18,87
4	US\$ 0,12	US\$ 0,05	08.07.21		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,44 G	15,46G-5,49G-5,43G-5,45G-5,46G-5,48G-5,5G-5,51G-5,49G-5,5G-5,51G-5,5G-5,5G-5,49G-5,5G-5,51G-5,52G-5,55G-5,53G-5,53G-5,55G-5,55G-5,54G-5,54G-5,53G-5,54G-5,54G	16,92	15,13
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	100,82 G	100,636G-0,934G-1,204G-1,449G-1,634G-1,521G-1,591G-1,711G-1,791G-1,741G-1,771G-1,751G-1,741G-1,691G-1,741G-2,113G-99,919G-100,05G-99,867G-100,043G-99,995G-9,967G-100,011G-99,892G-9,854G-9,928G-9,914G	111,36	82,39
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	56,52 G	57,214G-7,293G-7,502G-7,487G-7,455G-7,313G-7,339G-7,259G-7,289G-7,275G-7,256G-7,315G-7,376G-7,369G-7,369G-7,301G-7,209G-7,188G-7,208G-7,298G-7,316G-7,302G-7,324G-7,391G-7,389G-7,449G-7,489G-7,513G	70,88	54
4	Euro 0,88	Euro 0,36	08.07.21		973763	LU0047473722	HSBC GIF-Europe Value	1	37,35 G	37,493G-7,55G-7,453G-7,43G-7,287G-7,134G-7,041G-7,036G-7,113G-7,117G-7,117G-7,054G-6,666G-6,652G-6,603G-6,581G-6,634G-6,669G-6,492G-6,549G-6,549G-6,549G-6,596G-6,643G-6,653G-6,794G-6,841G-6,851G	44,37	35,88
4	US\$ 1,57	US\$ 0,39	08.07.21		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	116,44 G	116,14G-6,457G-6,744G-6,895G-7,078G-7,165G-7,271G-7,289G-7,278G-7,318G-7,303G-6,945G-6,927G-6,971G-7,861G-5,846G-5,93G-5,79G-5,931G-5,928G-5,881G-5,917G-5,872G-5,833G-5,869G-5,919G	123,36	93,54
4	US\$ 0,46	US\$ 0,36	08.07.21		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	59,54 G	59,968G-60,028G-0,177G-58,731G-8,531G-9,044G-9,13G-9,254G-9,156G-9,195G-9,067G-8,841G-8,808G-8,788G-8,664G-8,194G-8,106G-8,231G-8,374G-8,471G-8,499G-8,678G-8,696G-8,955G-9,088G-9,136G	67,59	57,34
4	US\$ 0,13	US\$ 0,04	08.07.21		974465	LU0039216972	HSBC GIF-Global Bond	1	11,82 G	11,82G-1,83G-1,86G-1,89G-1,92G-1,94G-1,97G-1,98G-1,99G-1,98G-1,98G-1,99G-1,99G-2G-2,01G-2,03G-2,04G-2,06G-2,05G-2,05G-2,06G-2,06G-2,05G-1,99G-1,99G-1,99G-1,99G	12,77	11,52
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	200,48 G	202,743G-2,977G-4,047G-4,056G-3,499G-2,943G-3,477G-3,155G-3,238G-3,122G-3,222G-3,082G-3,135G-3,04G-2,863G-3,491G-3,987G-1,489G-1,797G-2,09G-2,224G-2,436G-2,61G-2,577G-3,005G-3,243G-3,184G	237,19	192,36
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	15,88 G	15,897G-5,923G-6,049G-6,032G-6,032G-6,05G-6,068G-6,064G-6,068G-6,029G-5,977G-5,972G-5,943G-5,906G-5,932G-5,968G-5,958G-5,905G-5,905G-5,908G-5,933G-5,924G-5,971G-6,009G-6,022G	18	15,4
4	US\$ 0,78	US\$ 0,55	08.07.21		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13,15 G	13,144G-3,16G-3,183G-3,231G-3,253G-3,278G-3,303G-3,322G-3,341G-3,323G-3,325G-3,33G-3,313G-3,312G-3,325G-3,339G-3,35G-3,353G-3,374G-3,365G-3,371G-3,39G-3,39G-3,386G-3,386G-3,385G-3,393G-3,395G	15,6	12,98
4		Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	(ausg)		8,67	6,19
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	(ausg)		7,02	4,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 03.01.2022
4		Th.			120174	LU0165076018	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond	1	15,5 G	15,46G-5,47G-5,5G-5,55G-5,59G-5,62G-5,66G- 5,67G-5,69G-5,67G-5,67G-5,68G-5,68G-5,69G- 5,7G-5,74G-5,74G-5,78G-5,76G-5,76G-5,77G- 5,76G-5,76G-5,73G-5,72G-5,73G-5,73G	16,16	14,99	
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	39,97 G	40,303G-0,345G-0,211G-0,227G-0,074G- 39,943G-9,901G-9,909G-9,967G-9,922G- 9,914G-9,838G-9,649G-9,659G-9,601G-9,375G- 9,443G-9,083G-8,97G-9,122G-9,166G-9,223G- 9,263G-9,375G-9,422G-9,638G-9,709G-9,761G	48,84	38,87	
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	67,56 G	68G-8,04G-7,89G-7,97G-7,56G-7,26G-7,08G- 7,04G-7,18G-7,13G-7,12G-7G-6,26G-6,31G- 6,22G-6,34G-6,42G-6,05G-6,12G-6,17G-6,15G- 6,26G-6,4G-6,42G-6,59G-6,63G-6,64G	90,68	66,05	
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	64,03 G	64,518G-4,651G-4,171G-4,246G-3,848G- 3,553G-3,322G-3,341G-3,361G-3,264G-3,306G- 3,215G-2,5G-2,533G-2,495G-2,706G-2,884G- 2,519G-2,609G-2,666G-2,666G-2,781G-2,915G- 2,895G-3,182G-3,278G-3,297G	85,89	62,5	
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	43,42 G	43,74G-3,78G-3,65G-3,7G-3,46G-3,26G-3,16G- 3,12G-3,22G-3,22G-3,21G-3,17G-2,67G-2,65G- 2,61G-2,66G-2,69G-2,51G-2,57G-2,62G-2,61G- 2,66G-2,75G-2,76G-2,92G-2,95G-2,98G	52,3	41,66	
4	Euro 0,61	Euro 0,14	08.07.21		120205	LU0165074740	HSBC GIF-Euroland Value	1	36,5 G	36,77G-6,8G-6,69G-6,74G-6,53G-6,36G-6,27G- 6,25G-6,33G-6,33G-6,32G-6,28G-5,87G-5,85G- 5,81G-5,86G-5,89G-5,73G-5,79G-5,82G-5,81G- 5,86G-5,94G-5,95G-6,08G-6,11G-6,13G	43,97	34,98	
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse	1	15,76 G	(ausg)	59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond						
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,64 G	29,671G-9,691G-9,771G-9,831G-9,901G- 9,991G-30,041G-0,081G-0,081G-0,061G- 0,061G-0,081G-0,091G-0,131G-0,151G-0,181G- 0,181G-0,231G-0,211G-0,241G-0,241G-0,241G- 0,231G-0,241G-0,221G-0,181G-0,181G	35,06	29,4	
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,57 G	24,56G-4,59G-4,59G-4,57G-4,6G-4,61G-4,61G- 4,6G-4,59G-4,58G-4,58G-4,58G-4,61G-4,63G- 4,63G-4,64G-4,63G-4,65G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,66G-4,66G-4,65G-4,65G	28	24,33	
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,91 G	15,9G-5,92G-5,93G-5,93G-5,95G-5,97G-5,96G- 5,97G-5,96G-5,94G-5,95G-5,95G-5,97G-5,97G- 5,98G-5,98G-5,98G-6G-6,01G-6,01G-6,01G- 6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	18,14	15,71	
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	39,38 G	39,38G-9,38G-9,38G-9,37G-9,37G-9,36G- 9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G- 9,36G-9,36G-9,31G-9,31G-9,31G-9,3G-9,3G- 9,31G-9,31G-9,31G-9,33G-9,33G-9,34G-9,35G- 9,35G	46,03	39,12	
4	Euro 0,44	Euro 0,42	08.07.21		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	19,7 G	19,7G-9,7G-9,7G-9,67G-9,67G-9,65G-9,64G- 9,64G-9,64G-9,64G-9,64G-9,64G-9,6G-9,6G- 9,59G-9,58G-9,58G-9,665G-9,665G-9,53G- 9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-	23	19,53	
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	24,9 G	24,68G-4,7G-4,72G-4,69G-4,73G-4,77G-4,75G- 4,75G-4,72G-4,7G-4,7G-4,7G-4,75G-4,79G- 4,81G-4,82G-4,81G-4,8G-4,83G-4,83G-4,83G- 4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-	28,33	24,2	
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,97 G	17,97G-7,98G-7,99G-7,97G-8,01G-8,03G- 8,03G-8,02G-7,99G-7,99G-7,99G-7,99G-7,99G- 8,05G-8,07G-7,99G-7,99G-7,99G-7,99G-7,99G- 7,991G-7,991G-7,991G-7,991G-7,991G-7,991G- 7,991G-7,991G-7,991G	20,62	17,61	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0MU2P	LU0234585437	HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	10,92 G	10,89G-0,91G-0,93G-0,97G-0,99G-1,01G-1,03G-1,05G-1,05G-1,04G-1,04G-1,06G-1,06G-1,06G-1,09G-1,09G-1,11G-1,09G-1,11G-1,11G-1,11G-1,11G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	11,68	10,63
4	US\$ 0,27	US\$ 0,16	08.07.21		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,59 G	7,575G-7,575G-7,595G-7,615G-7,635G-7,655G-7,665G-7,67G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,69G-7,7G-7,71G-7,72G-7,71G-7,72G-7,72G-7,72G-7,71G-7,71G-7,705G-7,705G-7,705G	8,12	7,39
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	46,24 G	46,59G-6,64G-6,46G-6,69G-6,43G-6,2G-6,1G-6,04G-6,16G-6,16G-6,16G-6,1G-5,59G-5,55G-5,48G-5,53G-5,58G-5,39G-5,44G-5,52G-5,48G-5,55G-5,67G-5,66G-5,83G-5,89G-5,91G	55,25	44,87
4	Euro 0,7	Euro 0,2	08.07.21		260621	LU0149719808	HSBC GIF-Europe Value	1	37,44 G	37,72G-7,76G-7,62G-7,8G-7,62G-7,32G-7,27G-7,37G-7,38G-7,37G-7,32G-6,91G-6,88G-6,83G-6,8G-6,87G-6,93G-6,75G-6,79G-6,86G-6,83G-6,88G-6,97G-6,97G-7,1G-7,15G-7,16G	44,74	36,31
4	US\$ 1,46	US\$ 0,96	08.07.20		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	117,37 G	117,078G-7,397G-7,558G-7,687G-7,835G-8,111G-8,236G-8,258G-8,258G-8,228G-8,25G-7,889G-7,849G-7,933G-7,919G-8,021G-6,781G-6,858G-6,725G-6,885G-6,842G-6,842G-6,853G-6,808G-6,768G-6,819G-6,811G	124,57	94,44
4	US\$ 0,34	US\$ 0,25	08.07.21		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	56,89 G	57,308G-7,365G-7,475G-7,228G-7,062G-7,073G-7,156G-7,076G-7,003G-7,027G-6,912G-6,674G-6,599G-6,581G-6,306G-6,461G-6,348G-6,248G-5,801G-5,968G-6G-6,041G-6,228G-6,231G-6,493G-6,621G-6,666G	65,19	54,8
4	US\$ 0,16	US\$ 0,09	08.07.21		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,78 G	9,745G-9,755G-9,775G-9,805G-9,827G-9,848G-9,871G-9,882G-9,891G-9,877G-9,877G-9,888G-9,889G-9,893G-9,901G-9,925G-9,923G-9,924G-9,947G-9,936G-9,934G-9,946G-9,945G-9,934G-9,92G-9,916G-9,916G-9,918G	10,16	9,5
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	63,99 G	64,713G-4,807G-5,1G-5,06G-5,156G-5,252G-5,269G-5,375G-5,411G-5,377G-5,366G-5,26G-5,18G-5,201G-5,212G-5,316G-5,383G-5,425G-5,479G-5,495G-5,566G-5,546G-5,537G-5,621G-5,596G-5,641G-5,718G-5,709G	80,15	61,54
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	109,23 G	109,101G-9,388G-9,681G-9,947G-9,691G-9,851G-9,901G-10,031G-0,121G-0,081G-0,101G-0,071G-0,447G-0,383G-0,533G-9,951G-9,576G-9,705G-9,52G-9,71G-9,659G-9,596G-9,652G-9,546G-9,506G-9,617G-9,571G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	17,75 G	17,756G-7,775G-7,788G-7,817G-7,804G-7,784G-7,793G-7,825G-7,856G-7,856G-7,845G-7,815G-7,744G-7,741G-7,722G-7,707G-7,734G-7,735G-7,732G-7,752G-7,76G-7,754G-7,789G-7,789G-7,827G-7,875G-7,891G	20,1	17,12
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	141,03 G	140,662G-1,046G-1,24G-1,394G-1,573G-1,798G-1,904G-2,054G-2,054G-2,062G-2,054G-2,071G-1,638G-1,616G-1,669G-2,921G-0,306G-0,408G-0,239G-0,431G-0,379G-0,327G-0,392G-0,338G-0,29G-0,334G-0,394G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	203,32 G	205,578G-5,815G-6,53G-6,397G-6,292G-5,776G-5,621G-5,543G-6,079G-5,652G-5,77G-6,039G-5,969G-5,969G-5,757G-6,459G-6,826G-6,497G-4,619G-4,916G-5,052G-5,156G-5,443G-5,41G-5,844G-6,085G-6,025G	240,51	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	52,83 G	53,233G-3,286G-3,374G-3,188G-2,987G-2,97G-2,991G-3,06G-3,154G-3,089G-3,111G-3,013G-2,855G-2,568G-2,579G-2,44G-2,32G-2,213G-1,826G-1,981G-2,011G-2,064G-2,223G-2,24G-2,469G-2,588G-2,63G	60,5	50,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		848980	DE0008489808	Internationale Kapitalanlagegesellschaft mbH HSBC German Equity	1	217,27 G	218,816G-9,047G-8,251G-8,12G-6,901G-5,667G-5,157G-4,988G-5,492G-5,323G-5,325G-4,823G-1,786G-1,974G-1,743G-2,171G-2,042G-0,775G-0,673G-0,775G-0,843G-1,167G-1,799G-2,447G-2,498G-2,489G	282,02	210,67
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	53,86 G	54,43G-4,5G-4,53G-4,47G-4,57G-4,65G-4,62G-4,62G-4,54G-4,52G-4,52G-4,5G-4,6G-4,67G-4,71G-4,73G-4,72G-4,8G-4,77G-4,78G-4,78G-4,78G-4,78G-4,69G-4,69G-4,69G-4,69G	61,18	52,79
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	123,13 G	123,249G-3,249G-3,214G-3,208G-3,131G-3,027G-2,944G-2,944G-2,99G-2,99G-2,977G-2,934G-2,261G-2,262G-2,225G-2,267G-2,341G-2,254G-2,23G-2,266G-2,266G-2,266G-2,34G-2,302G-2,388G-2,388G-2,388G	136,06	117,4
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppeler Lingohr Global Equity	1	65,81 G	66,089G-6,139G-6,026G-6,071G-5,903G-5,77G-5,706G-5,71G-5,77G-5,714G-5,722G-5,619G-5,408G-5,42G-5,346G-5,286G-5,356G-5,452G-5,283G-5,363G-5,455G-5,476G-5,478G-5,271G-5,808G-5,88G-5,946G	76,34	65,27
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	66,11 G	66,26G-6,278G-6,205G-6,2G-6,093G-5,997G-5,956G-5,94G-5,981G-5,992G-5,987G-5,956G-5,734G-5,727G-5,706G-5,68G-5,727G-5,742G-5,66G-5,69G-5,716G-5,701G-5,737G-5,727G-5,8G-5,818G-5,828G	71	65,13
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,19 G	59,25G-9,27G-9,23G-9,23G-9,18G-9,14G-9,11G-9,11G-9,13G-9,13G-9,13G-9,12G-9,02G-9,01G-9G-8,99G-9,01G-9,02G-8,98G-8,99G-9G-9G-9,01G-9,03G-9,07G-9,11G-9,11G-9,12G	60,8	57,52
5	Euro 1,3	Euro 1,35	04.10.21		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	56,68 G	56,746G-6,746G-6,746G-6,906G-6,906G-6,906G-7,008G-7,008G-7,008G-7,05G-6,966G-7,065G-7,19-7,001G-7,101G-7,101G-6,901G-6,901G-6,901G-6,901G-6,901G-6,901G-7,001G-7,001G-7,001G	58,55	55,81
12					A2PX8A	IE00BKS7L097	Invesco Investment Management Ltd. InvescoMI SuP500 ESG ETF	1	48,17 G	48,47G-8,335G-8,6G-8,55G-8,715G-8,68G-8,42G-8,365G-8,33G-8,51G-8,58G	55,55	45,76
1	US\$ 0,51	US\$ 0,75	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	32,1 G	32,036G-3,565G-3,573G-3,567G-3,565G-3,246G-3,488G-3,607G-2,656G-2,656G	36,48	31,77
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	37,31 G	37,069G-7,379G-7,408G-7,439G-7,403G-7,385G-7,446G-7,153G-7,5G-7,535G-7,01G-7,01G	39,49	35,9
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	35,78 G	35,594G-6,18G-6,209G-6,264G-6,2G-6,171G-6,259G-6,184G-6,346G-6,397G-5,88G-5,88G	39,56	34,24
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	34,14 G	33,879G-4,234G-4,28G-4,313G-4,236G-4,212G-4,3G-4,447G-4,442G-4,504G-4,495G-4,495G	39,07	32,17
1	US\$ 0,04	US\$ 0,08	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	38,96 G	38,953G-9,212G-9,36G-9,43G-9,45G-9,201G-9,52G-9,57G-9,671G-9,638G	39,67	34,48
1	Euro 0,67	Euro 0,36	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	32,85 G	32,846G-3,335G-3,391G-3,374G-3,403G-3,371G-3,37G-3,37G-3,37G-2,922G-2,904G	40,99	32,43
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	34,21 G	34,273G-4,345G-4,352G-4,315G-4,366G-4,374G-4,304G-4,327G-4,279G-4,234G-4,234G	41,81	33,69
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	48,86 G	48,536G-9,47G-9,62G-9,58G-9,3G-9,25G-9,17G-9,15G-9,145G-9,33G	56,53	45,56
1	US\$ 0,37	US\$ 0,24	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	37,9 G	37,699G-7,941G-8,35G-8,364G-8,357G-8,461G-8,598G-8,663G-8,756G-8,742G-8,736G	38,76	35,71
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,85 G	39,842G-40,08G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G-39,36G-40,07G-39,911G-9,889G	40,61	38,5
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	48,72 G	49,01G-9,18G-9,4G-9,385G-9,515G-9,455G-9,215G-9,135G-8,78G-8,815G-9,01G	56,57	46,37
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAQ ETF	1	42,77 G	43,04G-2,51G-2,07G-1,99G-1,905G-1,23G-1,19G-1,455G-1,46G-1,485G-1,545G	60,01	41,19

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,26	17.03.22		A2N7D0	IE00BF2GFH28	Invesco Investment Management Ltd. InvescoMI2 US-T Bond ETF	1	37,36 G	37,004G-7,417G-7,604G-7,837G-7,86G-7,865G-7,979G-8,12G-8,167G-8,289G-8,23G-8,23G	38,81	35,88
1	US\$ 0,13	US\$ 0,23	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	37,77 G	37,715G-8,028G-8,228G-8,399G-8,461G-8,444G-8,488G-8,544G-8,635G-8,724G-8,569G-8,529G	38,72	35,07
1	US\$ 0,71	US\$ 0,37	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	37,34 G	37,063G-7,397G-7,872G-7,855G-7,851G-7,993G-8,186G-8,245G-8,378G-8,304G-8,312G	39,66	35,41
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	34,29 G	34,079G-4,397G-4,438G-4,41G-4,395G-4,467G-4,591G-4,637G-4,63G-4,63G	39,04	32,75
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	38,53 G	38,294G-8,592G-8,599G-8,593G-8,586G-8,609G-8,638G-8,66G-8,654G-8,64G-8,64G	39,45	37,5
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	45,81 G	45,88G-6,085G-6G-6,155G-6,13G-5,78G-5,79G-5,675G-5,595G-5,8G-5,855G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	47,08 G	47,035G-7,195G-7,135G-6,885G-6,965G-6,955G-6,575G-6,555G-6,345G-6,195G-6,42G-6,545G	58,09	46,2
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	49,55 G	49,68G-9,88G-9,915G-9,975G-9,925G-9,57G-9,585G-9,59G-9,57G-9,675G-9,76G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	47,08 G	47,255G-7,08G-6,9G-6,905G-6,325G-6,38G-6,545G-6,35G-6,45G-6,485G	56,63	45,91
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	53,15 G	53,52G-3,64G-3,59G-3,79G-3,74G-3,41G-3,41G-3,39G-3,36G-3,63G-3,77G	63,87	50,44
1	Euro 0,67	Euro 0,35	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	36,25 G	36,242G-6,503G-6,544G-6,657G-6,576G-6,556G-6,664G-6,826G-6,872G-6,63G-6,63G	41,28	34,74
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1		(ausg)	28,53	25,08
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.GI.Block.UCETF	1	62,08 G	62,29G-2,39G-2,54G-2,38G-1,74G-1,58G-2,14G-2,45G-2,66G	101	59,94
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	23,53 G	23,65G-3,845G-3,95G-3,895G-3,89G-3,685G-3,66G-3,545G-3,545G-3,61G-3,67G	30,8	21,97
1		US\$ 0,07	17.06.21		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	23,54 G	23,34G-3,755G-3,895G-3,84G-3,84G-3,635G-3,61G-3,475G-3,48G-3,625G-3,685G	30	21,89
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	37,36 G	36,965G-7,405G-7,44G-7,3G-7,525G-7,5G-7,27G-7,215G-7,315G-7,36G-7,195G-7,215G	41,83	35,5
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	40,55 G	40,505G	51,18	39,3
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	41,7 G	41,745G	51,52	40,72
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	32,14 G	31,775G-2,37G-2,395G-2,485G-2,44G-2,295G-2,3G-2,365G-2,38G-2,395G-2,405G	36,14	30,78
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	29,95 G	29,63G-30,08G-0,07G-0,15G-0,13G-29,965G-9,845G-9,86G-9,91G-9,81G-9,845G	34,31	28,4
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	26,64 G	26,9G	35,24	25,38
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	35,79 G	35,77G-6,355G-6,37G-6,08G-6,075G-5,56G-5,265G-5,36G-5,56G	38,17	26,58
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	33,71 G	34,02G-4,22G-4,285G-4,24G-4,01G-4,055G-4,24G-4,27G-4,515G	44,78	32,02
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	41,84 G	42,075G-2,11G-2,435G-2,39G-2,1G-1,855G-1,92G-1,98G	47,31	39,74
1	US\$ 0,39	US\$ 0,33	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	41,18 G	40,91G-1,66G-1,645G-1,795G-1,76G-1,495G-1,47G-1,225G-1,2G-1,31G-1,375G	46,77	38,89
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	441,65 G	440,651G-50,98G-4,27G-5,81G-6,7G-6,54G-5,6G-5,62G-48,74G-2,28G-33,351G-3,351G	468,45	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	291,35 G	292,151G-9,65G-8,88G-9,72G-7,88G-9,75G-3,701G-3,901G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	569,6 G	568,001G-8,001G-84,73G-5,2G-8,07G-6,96G-5,16G-4,82G-1,08G-3,132-67,701G-7,701G	617,81	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	398,75 G	397,651G-405,57G-8,41G-7,06G-8,1G-7,95G-5,46G-4,18G-399,6G-9,99G-1,951G-1,951G	492,25	391,95
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	433,7 G	432,751G-42,94G-5,71G-7,46G-6,87G-5,02G-3,77G-38,59G-8,68G-0,801G-0,801G	495,95	419,7
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	222,1 G	221,601G-7,83G-8,18G-7,71G-8,9G-8,47G-7,02G-6,44G-5,31G-0,851G-1,001G	274,62	210,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0YHMP	IE00B435BG20	Invesco Investment Management Ltd. InvescoMI S&P US ConsumSta ETF	1	530,1 G	528,801G-42,09G-3,36G-4,58G-4,37G-2,88G-3,73G-39,45G-7,77G-29,301G-9,301G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	432,55 G	431,551G-42,18G-5,04G-4,61G-3,73G-0,97G-32,77G-25,67G-11,201G-1,201G	544,98	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	430,75 G	431,851G-44G-3,33G-5,4G-4,86G-2,01G-1,77G-4,07G-5,42G-38,051G-8,051G	621,44	411,15
1	Euro 0,99	Euro 0,93	17.03.22		A0PGVT	IE00B0G0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	43,59 G	43,74G-3,56G-3,335G-3,355G-3,335G-2,815G-2,835G-2,985G-2,84G-2,985G-3,005G	56,49	42,62
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,91 G	99,04G-9,06G-9,04G-8,97G-9,06G-9,06G-9,06G-9,03G-9,03G-8,78G-8,78G	99,52	96,96
12	US\$ 8,97	US\$ 2,82	08.10.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1		(ausg)	149,59	85
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	33,83 G	34,09G-4,045G-3,825G-3,575G-3,585G-3,605G-3,075G-3,105G-2,995G-3,07G-3,135G	43,17	33
12		Th.			A0RGCK	IE00B60SWW18	InvescoMI.I STOXX Europ 600 ETF	1	93,87 G	94,24G-3,82G-3,35G-3,3G-2,17G-2,06G-1,89G-2,08G-2,18G	111,12	91,59
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	80,64 G	81,1G-1,1G-0,6G-79,99G-80,01G-0,07G-78,88G-8,8G-8,94G	100,22	77,69
12		Th.			A0RGCM	IE00B60SWY32	InvescoMI.I MSCI Europe ETF	1	254,5 G	255,5G-4,5G-3,6G-3,35G-0,45G-0,1G-0,55G-49,6G-9,6G-50G	298,15	247,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	58,27 G	58,56G-8,64G-8,31G-7,89G-7,84G-7,81G-7,06G-7,11G-7,42G-7,31G-7,44G-7,54G	78,71	57,06
12		Th.			A0RGCP	IE00B60SX063	InvescoMI.I STOXX EU Mid200 ETF	1	92,03 G	92,46G-1,89G-1,4G-1,33G-89,85G-90,14G-0,48G-0,18G-0,37G-0,5G	118,46	89,85
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	101,62 G	102,26G-2,63G-2,515G-2,87G-2,81G-2,15G-2,1G-1,915G-2,32G-2,505G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	57,53 G	57,362G-7,582G-7,628G-7,792G-7,732G-7,508G-7,516G-7,594G-7,622G-7,792G-7,812G	67,73	55,61
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	73,44 G	73,89G-3,896G-3,922G-4,06G-3,898G-3,498G-3,392G-3,36G-3,252G-3,51G-3,586G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	80,71 G	81,12G-1,57G-1,77G-1,64G-1,18G-1,07G-0,78G-1,17G-1,5G-1,66G	98,7	76,69
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	382,3 G	383,85G-6,25G-79,05G-8,05G-6,3G-69,75G-70G-0,65G-0,25G-1G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	58,43 G	58,88G-8,97G-8,11G-8,11G-8,15G-7,08G-6,83G-6,74G-6,76G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	501,2 G	503,7G-493,65G-88,7G-4G-77,65G-7,55G-5G-3,15G-4,05G-4,25G	685,2	473,15
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	521,3 G	525,1G-4,6G-2,5G-17,3G-5G-4,6G-8,4G-7,5G-8,6G-6,3G-6,8G	665,2	506,3
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	381,95 G	383,6G-3,15G-78,35G-8,45G-3,95G-3,3G-5,35G-4,3G-4,95G	510,8	373,3
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	282,05 G	283,6G-3,45G-1,4G-1,3G-1,45G-77,2G-6,85G-8,55G-7,75G-7,45G-7,9G	367,2	275,05
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	443,75 G	445,65G-8,5G-6,3G-8G-8,75G-5,55G-6G-6,85G-5,1G-5,8G-6,2G	513	422,4
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	351,2 G	353,15G-2,35G-4,5G-2,15G-3,1G-3,05G-49,85G-50,6G-3,3G-1,85G-1,5G-1,95G	388,25	326,7
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	264,25 G	265,95G-4,75G-2,55G-2,1G-58,45G-8,45G-60G-59,15G-9,3G-9,8G	363	257,9
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	118,72 G	119,32G-7,86G-7,2G-6,86G-5,4G-4,9G-4,38G-3,7G-3,72G-3,96G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	119,24 G	119,84G-9,1G-8,16G-8,1G-8,2G-6,9G-7,1G-7,66G-7,78G-7,74G-7,9G	147,28	115,64
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	220 G	220,2G-18,2G-7G-8,65G-7,65G-5,2G-2,25G-7,4G-7,3G	246,8	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	569,5 G	572,9G-1,4G-69,9G-9,3G-70,1G-63,8G-1,3G-4,1G-2,4G-3,3G-3,9G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	148,08 G	149,18G-8,54G-7,46G-7,04G-6,92G-5,28G-6,76G-6,44G-6,7G	241,7	142,44
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	88,74 G	89,26G-9,92G-9,35G-8,69G-8,68G-8,66G-7,08G-7,42G-8,24G-8,11G-8,36G-8,25G	134,16	87,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPSF	IE00B5MJYB88	Invesco Investment Management Ltd. InvescoMI STXE600 Tele ETF	1	101,04 G	101,84G-0,88G-1,04G-0,72G-1,2G-1,3G-0,8G-0,52G-99,74G-100,12G	104,8	88,03
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	163,54 G	164,76G-5,92G-3,78G-3,86G-3,78G-3,84G-0,86G-0,3G-1,68G-1,42G-1,46G-1,78G	227,3	160,3
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	232,6 G	233,6G-2,75G-3,05G-2,7G-0,65G-0,9G-29,65G-8,4G-8,2G-8,6G	263,35	221,5
10	US\$ 0,64	US\$ 0,54	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	37,92 G	37,985G-8,085G-8,195G-8,185G-7,935G-7,885G-7,72G-7,68G-7,825G-7,865G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	155,52 G	156,34G-7,52G-6,94G-6,4G-6,24G-4,52G-4,36G-4,64G-4,18G-3G	189,3	151,9
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	37,55 G	37,375G-7,78G-7,95G-7,93G-7,75G-7,695G-8,63G-8,37G-8,48G-8,485G	43,18	32,48
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	30,45 G	30,69G-0,534G-0,387G-0,442G-0,408G-0,218G-0,163G-0,032G-0,079G-0,171G	38,63	29,23
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	137,94 G	137,92G-7,84G-8,74G-9,32G-9,12G-8,6G-8,64G-8,84G-8,82G-8,82G	161,84	133,2
10	US\$ 1,15	US\$ 0,88	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	32,38 G	32,52G-2,665G-2,695G-2,785G-2,795G-2,625G-2,25G-2,105G-2,055G	34,67	29,39
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	45,93 G	46,23G-6,11G-6,14G-5,895G-5,98G-5,945G-5,66G-5,6G-5,47G-5,28G-5,445G-5,56G	58,13	44,13
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	34 G	34,204G-4,306G-4,405G-4,373G-4,138G-4,046G-4,034G-4,19G-4,255G	39,68	32,29
12		Th.			A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	19,2 G	19,151G-9,665G-9,731G-9,825G-9,811G-9,701G-9,701G-9,735G-9,761G-9,505G-9,505G	20,39	16,8
12		Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	18,07 G	18,086G-8,004G-7,998G-7,97G-7,956G-7,834G-7,83G-7,852G-7,86G	19,66	16,81
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	51,6 G	52,01G-1,19G-1,25G-1,29G-0,17G-49,82G-9,925G-50,17G	73,43	47,38
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	92,78 G	92,521G-2,86G-3,07G-3,3G-3,89G-3,65G-3,38G-2,55G-1,31G-1,1C-1,13-0,411G-0,561G	108,33	73,79
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	229,5 G	230,65G-28,4G-7,8G-7,5G-4,8G-4,1G-3,55G-2,55G-2,85G-3,1G	257,55	219,2
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	74,95 G	75,12G-4,86G-5,34G-5,48G-5,6G-5,63G-5,43G-4,8G-3,36G-2,66G-1,85G	87,01	60,43
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	35,75 G	35,875G-6,08G-6,225G-6,33G-6,385G-6,39G-6,27G-5,965G-5G-4,505G	42,75	30,35
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	158,8 G	159,6G-9,02G-60,36G-0,92G-0,7G-59,7G-9,48G-9,14G-9,16G-8,34G-8,74G	184,62	151,32
10	Euro 0,98	Euro 1,01	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	22,24 G	22,345G-2,13G-2,005G-2,08G-1,845G-1,83G-1,785G-1,73G-1,77G-1,81G	26,27	21,73
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,01 G	20,956G-1,59G-1,63G-1,72G-1,71G-1,64G-1,63G-1,51G-1,37G-1,101G-1,101G	25,39	19,54
10	US\$ 0,36	US\$ 0,31	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	23,74 G	23,81G-3,85G-3,95G-3,955G-4,045G-4,03G-3,84G-3,675G-3,65G-3,69G	26,51	22,67
10	Euro 0,27	Euro 0,3	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	9,47 G	9,532G-9,498G-9,445G-9,413G-9,397G-9,285G-9,254G-9,232G-9,197G-9,221G	11,11	9,16
10	US\$ 0,29	US\$ 0,22	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,44 G	7,383G-7,441G-7,447G-7,45G-7,464G-7,459G-7,425G-7,406G-7,398G-7,403G-7,386G-7,386G	8,84	7,26
10	US\$ 0,47	US\$ 0,45	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	21 G	21,06G-1,02G-1,055G-1,015G-1,08G-1,055G-0,91G-0,875G-0,765G-0,76G-0,8G-0,8G	23,27	20,42
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	30,25 G	30,19G-0,16G-0,305G-0,275G-0,075G-0,125G-0,16G-0,27G	32,52	21,04
10	US\$ 1,12	US\$ 0,95	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	270,35 G	272,85G-3,35G-2,7G-3,8G-3,55G-1,55G-1,9G-3,5G-3,8G-5,65G-6,8G	358,85	258,15
12		Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	31,79 G	32,07G-2,08G-2G-1,92G-1,74G-1,34G-1,375G-1,085G-0,73-0,625G-0,345G	36,87	23,31
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,04 G	4,046G-4,0685G-4,0565G-4,039G-4,04G-4,0365G-3,991G-3,994G-4,0175G-4,0035G-4,009G-4,013G	5,03	3,94
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,59 G	3,584G-3,602G-3,6175G-3,62G-3,618G-3,59G-3,5905G-3,5935G-3,599G-3,607G	4,4	3,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEW	IE000RLUE8E9	Invesco Investment Management Ltd. IMII-MSCI US.ESG Cl.Par.AI.ETF	1	3,52 G	3,557G-3,584G-3,597G-3,6065G-3,604G-3,5795G-3,579G-3,5815G-3,585G-3,553G-3,563G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMII-MSCI EM ESG Cl.Par.AI.ETF	1	3,71 G	3,735G	3,81	3,68
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,41 G	3,4135G-3,4325G-3,458G-3,47G-3,4645G-3,4485G-3,448G-3,455G-3,46G-3,462G	4,31	3,3
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	5,4 G	5,407G-5,444G-5,443G-5,422G-5,406G-5,43G-5,444G	5,44	4,5
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	30,6 G	30,82G-1,005G-0,915G-1,05G-1,01G-0,8G-0,815G-1,015G-1,045G-1,195G-1,295G	40,75	29,11
10	US\$ 0,42	US\$ 0,49	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	39,68 G	39,83G-9,71G-9,945G-9,875G-40G-39,95G-9,78G-9,62G-9,27G-9,19G-9,15G	44,4	37,45
10	US\$ 1,62	US\$ 1,21	16.12.21		A2AHZU	IE00BYXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,51 G	21,195G-1,45G-1,475G-1,54G-1,54G-1,365G-1,38G-1,43G-1,425G	27,26	21,13
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	26,89 G	27,03G-7,05G-6,95G-6,79G-6,825G-6,815G-6,495G-6,46G-6,555G-6,485G-6,52G	32,86	26,31
10	US\$ 1,26	US\$ 0,87	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,39 G	20,373G-0,634G-0,725G-0,781G-0,813G-0,803G-0,794G-0,603G-0,73G-0,823G-0,654G-0,638G	22,86	19,77
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,05 G	23,001G-3,361G-3,481G-3,551G-3,6G-2,951G-2,581G-2,601G-2,601	27,82	18,5
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	31,95 G	32,17G-2,24G-2,29G-2,245G-2G-2,225G-2,52-2,455G-2,675G-2,78G	42,69	30,24
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	693,4 G	698,58G-700,92G-3G-2,4G-697,92G-7,48G-5,44G-7,7G-9,1G	804,5	659,4
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	43,63 G	43,374G-3,595G-3,589G-3,695G-3,689G-3,425G-3,307G-3,391G-3,425G-3,46G	50,13	41,4
1	US\$ 0,51	US\$ 0,25	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,8 G	17,7985G-8,0475G-8,0485G-8,0565G-8,105G-8,163G-8,1785G-8,1955G-8,188G	19,15	17,22
1	Euro 0,11	Euro 0,05	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,99 G	17,9755G-8,163G-8,21G-8,2235G-8,2045G-8,1965G-8,2255G-8,2455G-8,2335G-8,2685G-8,129G-8,129G	20,62	17,63
1	US\$ 0,74	US\$ 0,37	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,94 G	14,383G-4,4355G-4,51G-4,502G-4,498G-4,4985G-4,5085G-4,5105G-4,5115G-4,021G-4,021G	15,75	13,52
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	215,75 G	217,85G-6,9G-5,65G-6,15G-5,8G-4,15G-4,3G-5,15G-4,85G-6,3G-7,35G	315,2	208,15
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,28 G	23,296G-3,503G-3,487G-3,453G-3,443G-3,447G-3,418G-3,404G-3,264G-3,316G-3,192G-3,192G	27,95	22,97
1		Euro 0,16	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	37,16 G	36,659G-7,57G-7,576G-7,646G-7,596G-7,596G-7,646G-7,756G-7,76G-7,325G-7,302G	40,1	35,59
1		Euro 0,19	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	38,19 G	37,72G-8,648G-8,648G-8,684G-8,664G-8,663G-8,694G-8,71G-8,721G-8,261G-8,261G	39,97	37,4
1		Euro 0,17	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	36,36 G	35,836G-6,747G-6,779G-6,864G-6,804G-6,802G-6,861G-7,014G-6,984G-7,028G-6,63G-6,611G	40,08	35,04
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	5,04 G	5,058G-5,0618G-5,071G-5,0632G-5,057G-5,0664G-5,0738G-5,0676G	5,08	4,97
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5,03 G	5,044G-5,048G-5,0536G-5,0494G-5,0444G-5,0506G-5,0556G-5,0548G-5,0552G	5,07	4,99
1					A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	5,04 G	5,0582G-5,0618G-5,0696G-5,063G-5,0568G-5,064G-5,0738G-5,0678G-5,0718G	5,08	4,97
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,76 G	5,771G-5,81G-5,81G-5,787G-5,772G-5,796G-5,813G	5,81	4,47
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	185,6 G	187,42G-7,88G-8,66G-8,48G-8,44G-8,54G-8,8G-90,18G	244,85	173,98
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	37,01 G	36,945G-7,24G-7,28G-7,45G-7,425G-7,225G-7,13G-7,205G-7,2G	41,59	36,05
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	42,76 G	43,99G-4,19G-4,16G-4,32G-4,3G-4,05G-4,09G-4,15G-4,32G-3,09G-3,12G	58,67	41,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JN3K	IE00BF4J0300	Invesco Investment Management Ltd. InvescoMI BB Commo ETF	1	53,66 G	54,06G-3,68G-3,64G-3,66G-3,5G-3,37G-3,12G-2,68G-1,89G-1,1G-0,76G	63,45	50,76
1	Euro 0,91	Euro 0,46	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,15 G	17,1315G-7,2145G-7,3005G-7,3005G-7,3G-7,311G-7,3G-7,2905G-7,164G-7,177G-7,177G	20,51	17,1
1	Euro 0,85	Euro 0,4	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,61 G	15,6055G-5,6815G-5,671G-5,6705G-5,6695G-5,671G-5,5795G-5,518G-5,518G	19,08	15,01
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Transition Fd	1	6,98 G	6,966G-6,971G-6,991G-7,001G-7,006G-7,011G-7,021G-7,026G-7,026G-7,021G-7,016G-7,001G-6,991G-6,986G-6,901G-6,891G-6,886G-6,821G-6,816G-6,831G-6,836G-6,821G-6,826G-6,836G-6,841G-6,861G-6,871G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,2 G	9,2G-9,21G-9,2G-9,2G-9,18G-9,15G-9,15G-9,15G-9,155G-9,155G-9,135G-9,125G-9,125G-9,125G-9,115G-9,125G-9,125G-9,115G-9,135G-9,135G-9,135G-9,135G-9,145G-9,15G-9,17G-9,17G-9,17G	11,85	8,98
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	36,62 G	36,746G-6,803G-6,902G-6,979G-7,023G-7,118G-7,164G-7,18G-7,178G-7,199G-7,191G-7,218G-7,197G-7,249G-7,296G-7,168G-7,2G-6,819G-6,765G-6,812G-6,799G-6,799G-6,776G-6,763G-6,712G-6,738G-6,719G	45,91	33,08
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,53 G	17,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	19,83	17,41
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	75,1 G	75,497G-5,551G-5,493G-5,593G-5,469G-5,386G-5,336G-5,404G-5,521G-5,467G-5,467G-5,365G-5,043G-5,02G-5,006G-4,958G-5,053G-4,694G-4,815G-4,97G-5G-5,037G-5,202G-5,205G-5,464G-5,589G-5,638G	84,39	71,62
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	8,76 G	8,762G-8,762G	9,78	8,59
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,58 G	10,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	12,05	10,5
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,46 G	12,48G-2,48G-2,47G-2,47G-2,47G-2,45G-2,45G-2,43G-2,45G-2,45G-2,45G-2,44G-2,4G-2,4G-2,4G-2,4G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G	14,47	12,4
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	22,99 G	23,144G-3,171G-3,06G-3,064G-2,976G-2,895G-2,841G-2,836G-2,885G-2,888G-2,869G-2,834G-2,594G-2,565G-2,55G-2,599G-2,606G-2,431G-2,458G-2,47G-2,464G-2,491G-2,523G-2,529G-2,618G-2,647G-2,665G	27,74	21,87
3	US\$ 0,12	US\$ 0,03	01.06.22		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	11,04 G	11,07G-1,087G-1,106G-1,137G-1,156G-1,172G-1,111G-1,11G-1,113G-1,134G-1,123G-1,125G-1,135G	12,51	10,84
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	51,39 G	51,61G-1,642G-1,708G-1,74G-1,656G-1,567G-1,508G-1,503G-1,586G-1,577G-1,559G-1,485G-1,33G-1,325G-1,291G-1,176G-1,265G-1,315G-1,554G-1,623G-1,697G-1,725G-1,74G-1,838G-1,842G-1,99G-2,045G-2,086G	56,01	49,13
3		Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	76,14 G	76,762G-6,854G-7,243G-7,128G-7,009G-6,741G-6,714G-6,557G-6,519G-6,506G-6,479G-6,516G-6,537G-6,561G-6,561G-6,458G-6,513G-6,605G-6,933G-6,555G-6,647G-6,7G-6,764G-6,858G-6,848G-7,006G-7,098G-7,1G	86,73	71,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0J20D	LU0243957239	Invesco Management S.A. Invesco Fds-Pan Eur.Hgh Income	1	21,7 G	21,72G-1,73G-1,72G-1,7G-1,69G-1,68G-1,67G- 1,68G-1,68G-1,69G-1,68G-1,65G-1,64G-1,63G- 1,63G-1,64G-1,65G-1,63G-1,63G-1,64G-1,64G- 1,64G-1,65G-1,65G-1,67G-1,67G-1,67G	24,59	21,63
3	Euro 0,34	Euro 0,14	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	12,94 G	12,954G-2,954G-2,95G-2,939G-2,931G-2,926G- 2,927G-2,929G-2,928G-2,927G-2,925G-2,903G- 2,904G-2,9G-2,903G-2,908G-2,912G-2,904G- 2,903G-2,907G-2,907G-2,911G-2,917G-2,914G- 2,923G-2,925G-2,925G	14,87	12,9
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,08 G	17,15G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G-7,19G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	19,23	16,95
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	53,55 G	53,479G-3,55G-3,65G-3,79G-3,83G-3,656G- 3,708G-3,821G-3,777G-3,781G-3,695G-3,246G- 3,206G-3,219G-3,14G-3,25G-3,28G-3,13G- 3,3G-3,42G-3,92G-4,04G-4,04G-4,28G-4,34G- 4,44G	78,54	50,36
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	88,38 G	88,286G-8,286G-8,545G-8,777G-8,908G- 9,152G-9,3G-9,41G-9,473G-9,418G-9,448G- 9,448G-9,507G-9,499G-9,566G-9,752G-9,81G- 9,963G-9,831G-9,946G-9,891G-9,918G-9,882G- 9,803G-9,702G-9,766G-9,72G	89,96	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	20,76 G	20,888G-0,918G-0,777G-0,767G-0,703G- 0,626G-0,58G-0,575G-0,617G-0,62G-0,605G- 0,574G-0,369G-0,351G-0,332G-0,374G-0,38G- 0,29G-0,261G-0,276G-0,271G-0,291G-0,321G- 0,326G-0,402G-0,427G-0,432G	24,37	19,93
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	26,81 G	26,976G-7,015G-6,901G-6,916G-6,785G- 6,673G-6,617G-6,605G-6,644G-6,64G-6,642G- 6,588G-6,348G-6,342G-6,332G-6,397G-6,465G- 6,013G-6,118G-6,125G-6,125G-6,157G-6,19G- 6,196G-6,294G-6,326G-6,333G	34,83	26,01
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	55,92 G	56,119G-6,207G-6,279G-6,34G-6,365G-6,425G- 6,422G-6,473G-6,477G-6,5G-6,497G-5,986G- 5,928G-5,913G-5,889G-5,785G-5,932G-6,351G- 6,171G-6,187G-6,194G-6,194G-6,176G-6,159G- 6,123G-6,145G-6,128G	63,59	48,39
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	119,99 G	120,334G-0,488G-0,859G-0,849G-0,845G- 0,763G-0,689G-0,712G-0,852G-0,872G-0,845G- 0,7G-0,347G-0,328G-0,384G-0,515G-3,03G- 0,702G-0,923G-19,979G-20,053G-0,049G- 0,009G-0,012G-19,975G-9,898G-9,946G- 9,909G	141,12	114,8
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,86 G	6,856G-6,868G-6,862G-6,857G-6,871G-6,881G- 6,88G-6,881G-6,871G-6,869G-6,869G-6,869G- 6,886G-6,894G-6,901G-6,904G-6,899G-6,895G- 6,907G-6,907G-6,909G-6,907G-6,911G-6,911G- 6,909G-6,906G-6,904G-6,905G	8,08	6,79
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,36 G	29,482G-9,433G-9,477G-9,357G-9,273G- 9,218G-9,205G-9,223G-9,202G-9,217G-9,178G- 8,974G-8,973G-8,975G-8,996G-9,072G-9,126G- 9,138G-9,165G-9,175G-9,17G-9,198G-9,22G- 9,225G-9,3G-9,325G-9,33G	34,16	28,36
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	29,64 G	29,788G-9,81G-9,959G-30,035G-0,019G- 29,993G-30,007G-0,064G-0,041G-0,052G- 0,006G-29,905G-9,91G-9,891G-9,765G-9,813G- 9,681G-30,044G-29,617G-9,68G-9,703G- 9,703G-30,295G-29,771G-9,842G-9,907G- 9,916G	32,87	27,49

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			796421	LU0119750205	Invesco Management S.A. Invesco-Sus.Pan Europ.Stru.Eq.	1	19,83 G	19,922G-9,945G-9,857G-9,862G-9,796G- 9,712G-9,672G-9,669G-9,71G-9,714G-9,703G- 9,683G-9,521G-9,492G-9,482G-9,513G-9,531G- 9,541G-9,568G-9,568G-9,564G-9,586G-9,615G- 9,611G-9,675G-9,688G-9,692G	23,02	19,04
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,82 G	2,819G-2,819G-2,821G-2,822G-2,821G-2,82G- 2,819G-2,819G-2,819G-2,819G-2,819G-2,816G- 2,816G-2,816G-2,814G-2,815G-2,814G-2,814G- 2,814G-2,814G-2,815G-2,815G-2,815G-2,815G- 2,815G-2,815G	3,28	2,8
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	310,16 G	310,16G-0,161G-0,677G-0,677G-0,677G- 0,677G-0,677G-0,677G-0,677G-0,677G-0,6G- 0,6G-0,677G-0,6G-0,6G-0,677G-0,6G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	315	309,52
3	US\$ 0,01	US\$ 0,03	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,86 G	13,85G-3,87G-3,89G-3,93G-3,93G-3,93G- 3,93G-3,97G-3,97G-3,97G-3,95G-3,95G-3,93G- 3,93G-3,93G-3,95G-3,97G-3,99G-3,99G-4G-4G- 4G-4,02G-4,02G-4,02G-4,04G-4,04G	16,15	13,22
3		Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	14,36 G	14,35G-4,37G-4,39G-4,43G-4,43G-4,45G- 4,43G-4,47G-4,47G-4,47G-4,45G-4,45G-4,43G- 4,43G-4,43G-4,45G-4,47G-4,49G-4,5G-4,52G- 4,52G-4,52G-4,52G-4,52G-4,52G-4,54G-4,54G	16,73	13,7
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	7,2 G	7,19G-7,197G-7,204G-7,215G-7,23G-7,245G- 7,238G-7,248G-7,241G-7,252G-7,231G-7,189G- 7,181G-7,191G-7,148G-7,109G-7,082G-7,056G- 7,043G-7,05G-7,118G-7,137G-7,138G-7,156G- 7,166G-7,175G	9,13	6,91
3		Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grđ.Corp.Bd Fd	1	9,53 G	9,525G-9,525G-9,525G-9,525G-9,525G-9,525G- 9,525G-9,525G-9,525G-9,525G-9,525G-9,525G- 9,525G-9,525G-9,525G-9,525G-9,525G-9,525G- 9,53G-9,53G-9,53G	11,39	9,51
3		Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	17,43 G	17,43G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	19,72	17,31
7	Euro 0,04	Euro 0,01	20.10.20		A0MYJG	LU0313459959	IPConcept [Luxemburg] S.A. Sauren Global Defensiv	1	10,65 G	10,65G-0,65G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	11,38	10,38
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0R	LU0318489035	Sauren Global Growth	1	18,77 G	18,867G-8,875G-8,842G-8,847G-8,805G- 8,762G-8,745G-8,756G-8,777G-8,777G-8,775G- 8,664G-8,666G-8,646G-8,602G-8,636G-8,643G- 8,582G-8,625G-8,649G-8,663G-8,665G-8,716G- 8,715G-8,796G-8,801G-8,825G	23,49	18,37
7	Euro 0,04	Euro 0,01	20.10.20		A0MZ0S	LU0318491288	Sauren Global Balanced	1	11,95 G	11,97G-1,97G-1,97G-1,97G-1,96G-1,94G- 1,94G-1,93G-1,93G-1,93G-1,94G-1,89G-1,85G- 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G- 1,84G-1,85G-1,85G-1,85G-1,85G-1,87G-1,87G- 1,87G	13,29	11,84
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	17,33 G	17,4G-7,4G-7,39G-7,39G-7,37G-7,35G-7,33G- 7,33G-7,36G-7,34G-7,34G-7,27G-7,28G-7,26G- 7,22G-7,25G-7,27G-7,22G-7,25G-7,27G-7,29G- 7,27G-7,31G-7,31G-7,37G-7,37G-7,39G	20,48	17,12
7		Th.			A0MX7N	LU0313462318	Sauren-Nachhaltig Ausgewogen	1	18,59 G	18,62G-8,62G-8,62G-8,62G-8,61G-8,61G-8,6G- 8,62G-8,62G-8,61G-8,57G-8,57G-8,55G- 8,57G-8,57G-8,55G-8,52G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,57G-8,57G-8,59G	20,81	18,28
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	138,48 G	139,035G-9,136G-9,482G-9,237G-8,9G-8,714G- 8,579G-8,714G-8,741G-8,47G-8,321G-7,556G- 7,5G-7,517G-7,355G-7,719G-7,836G-7,417G- 7,574G-7,619G-7,574G-7,721G-7,822G-7,844G- 8,182G-8,261G-8,317G	154,54	135,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0ML6U	LU0290140358	IPConcept [Luxemburg] S.A. STABILITAS-PACIFIC GOLD+METALS	1	154,5 G	158,401G-9,141G-61,431G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	227	152,43
4		Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	182,27 G	182,31G-2,35G-2,254G-2,136G-1,995G-1,874G-1,86G-1,853G-1,906G-1,906G-1,808G-0,963G-0,9G-0,903G-2,66G-1,202G-1,252G-0,736G-1,09G-3,52G-1,322G-1,383G-3,95G-1,783G-2,408G-2,509G-2,643G	219,09	176,38
1		Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	122,06 G	121,438G-1,516G-1,529G-1,706G-1,667G-1,672G-1,446G-1,537G-1,643G-1,546G-1,59G-1,506G-1,338G-1,297G-1,273G-0,845G-0,727G-0,665G-0,646G-0,756G-0,789G-0,742G-0,82G-1,47G-1,61G-1,75G-1,75G	135,93	116,77
7		Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,74 G	15,745G-5,745G-5,745G-5,744G-5,744G-5,744G-5,742G-5,742G-5,742G-5,742G-5,742G-5,741G-5,739G-5,739G-5,727G-5,729G-5,755G-5,758G-5,758G-5,759G-5,76G-5,763G-5,763G-5,767G-5,767G	16,77	15,51
1		Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.007,17 G	3009,32G-9,274G-8,816G-7,627G-5,251G-2,051G-0,222G-2999,171G-9,856G-3000,314G-2999,216G-8,622G-87,395G-7,03G-5,707G-52,002G-7,339G-7,977G-48,035G-54,876G-7,156G-9,3G-60,441G-6,734G-8,649G-79,413G-82,104G-5,023G	3.735	2.862,43
5	US\$ 1,7	US\$ 1	24.11.21		591962	LU0121930688	Alpen Privatbank Aktien USA	1	260,03 G	261,944G-2,203G-3,043G-3,575G-3,377G-3,22G-3,243G-3,57G-4,387G-3,36G-3,4G-3,567G-2,512G-2,06G-2,279G-1,696G-1,136G-0,75G-58,67G-9,43G-9,578G-9,837G-60,617G-0,698G-1,825G-2,407G-2,615G	309,45	247,61
10		Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	117,08 G	118,595G-8,674G-7,873G-7,503G-7,674G-7,664G-7,821G-7,814G-7,78G-7,723G-7,047G-6,933G-6,885G-6,795G-6,659G-6,642G-6,385G-6,46G-6,68G-6,71G-6,76G-6,97G-7G-7,35G-7,56G-7,59G	137,05	110,74
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	19,38 G	19,4G-9,41G-9,4G-9,4G-9,38G-9,36G-9,35G-9,35G-9,36G-9,36G-9,36G-9,35G-9,31G-9,31G-9,31G-9,288G-9,31G-9,32G-9,31G-9,3G-9,31G-9,31G-9,31G-9,32G-9,32G-9,33G-9,34G-9,34G	21,67	19,29
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	36,82 G	36,82G-6,82G-6,82G-6,82G-6,81G-6,79G-6,78G-6,78G-6,78G-6,78G-6,78G-6,76G-6,75G-6,75G-6,49G-6,51G-6,51G-6,43G-6,48G-6,52G-6,53G-6,52G-7,03G-6,6G-7,15G-7,19G-7,2G	44,53	36,43
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	201,16 G	202,109G-2,169G-1,948G-0,999G-0,682G-0,381G-0,22G-0,252G-0,538G-199,1G-9,1G-200,142G-199,461G-8,43G-9,352G-8,937G-9,177G-9,316G-8,789G-9,2G-9,441G-9,509G-9,564G-200,014G-199,989G-200,601G-0,782G-0,959G	258,25	198,43
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	218,38 G	219,762G-9,926G-9,446G-9,535G-8,898G-8,381G-8,138G-8,201G-8,568G-8,42G-8,25G-7,979G-6,942G-5,94G-6,765G-6,447G-6,642G-5,88G-6,422G-6,789G-6,904G-6,985G-7,619G-7,71G-8,594G-8,932G-9,087G	243,93	211,14
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,04 G	22,04G-2,04G-2,05G-2,04G-2,03G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,96G-1,96G-1,95G-1,95G-2,117G-1,88G-1,88G-2,156G-1,74G-2,082G-2,093G-2,094G-2,124G-2,117G-1,9G-1,91G-1,93G	27,89	21,44
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	225,33 G	225,61G-5,61G-5,5G-5,37G-5,02G-4,43G-4,1G-3,99G-4,08G-2,73G-2,63G-2,52G-1,65G-1,65G-1,41G-1,14G-1,05G-0,56G-0,66G-0,54G-0,6G-0,51G-0,59G-0,72G-0,93G-0,94G-1,02G	265,47	215,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			791695	LU0136335097	IPConcept [Luxemburg] S.A. Sauren Global Stable Growth	1	28,7 G	28,7G-8,7G-8,7G-8,69G-8,69G-8,67G-8,67G-8,67G-8,67G-8,65G-8,65G-8,65G-8,5G-8,5G-8,48G-8,51G-8,54G-8,55G-8,54G-8,58G-8,59G-8,64G-8,65G-8,67G	33,87	28,42
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	114,33 G	114,35G-4,36G-4,36G-4,35G-4,35G-4,34G-4,34G-4,33G-4,33G-4,33G-4,28G-4,27G-4,27G-4,25G-4,25G-4,26G-4,25G-4,26G-4,26G-4,26G-4,26G-4,21G-4,26G-4,27G-4,27G	139,14	113,64
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	210,26 G	211,16G-1,26G-0,95G-0,85G-0,02G-9,38G-9G-8,94G-9,16G-9,15G-9,15G-8,83G-7,28G-7,38G-7,23G-7,02G-8,03G-8,16G-7,39G-7,53G-7,6G-7,6G-7,82G-8,12G-8,15G-8,52G-8,6G-8,59G	242,15	207,02
7		Th.			989614	LU0095335757	Sauren Global Growth	1	41,93 G	42,15G-2,178G-2,061G-2,115G-2,024G-1,936G-1,899G-1,91G-1,972G-1,941G-1,933G-1,681G-1,706G-1,481G-1,674G-1,622G-1,658G-1,532G-1,617G-1,685G-1,704G-1,717G-1,822G-1,826G-1,994G-2,039G	52,32	41,03
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	269,33 G	268,423G-8,817G-70,619G-0,953G-0,731G-0,312G-0,222G-0,127G-0,864G-0,874G-0,824G-0,435G-0,43G-69,724G-8,982G-9,413G-9,327G-9,301G-9,661G-9,688G-9,744G-70,14G-69,919G-70,558G-1,134G-1,301G	317,58	260,95
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	139,16 G	139,28G-9,32G-9,3G-9,27G-9,22G-9,16G-9,14G-9,13G-9,13G-9,12G-9,14G-9,12G-9,3G-9,29G-9,24G-9,14G-9,16G-9,18G-9,16G-9,17G-9,17G-9,17G-9,15G-9,18G-8,18G-8,18G-8,18G	166,48	137,5
1		Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	45,38 G	45,46G-5,48G	52,01	44,77
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	160,68 G	160,71G-0,68G-0,7G-0,55G-0,24G-59,85G-9,66G-9,57G-9,68G-9,69G-9,63G-9,55G-8,49G-8,44G-8,32G-8,23G-8,33G-8,29G-7,96G-7,98G-7,94G-7,93G-7,93G-7,97G-8,01G-8,05G-8,05G-8,05G	205,66	156,27
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	193,5 G	193,85G-3,87G-3,78G-3,74G-3,83G-3,4G-3,38G-3,49G-3,52G-3,44G-3,43G-3,14G-3,05G-3,16G-1,35G-1,3G-0,35G-2,87G-3,54G-3,68G-3,7G-4,13G-1,58G-2,27G-2,66G-2,71G	208,56	176,8
1		Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	41,95 G	41,95G-1,95G-2,18G-2,23G-2,15G-2,25G-2,26G-2,2G-2,24G-1,98G-2,02G-1,63G-1,84G-1G-0,74G-0,43G-0,72G-0,58G-0,67-0,51G-0,42G-0,4G-0,73G-0,92G-0,93G-1,05G	62,09	40,26
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	180,16 G	181,259G-1,517G-0,661G-0,738G-0,165G-79,516G-9,07G-9,083G-9,439G-8,59G-8,51G-9,07G-7,326G-7,122G-7,008G-6,893G-7,364G-7,37G-7,274G-7,554G-6,97G-7,08G-7,23G-7,57G-7,47G-8,32G-8,62G-8,81G	235,84	175,51
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	57,88 G	58,14G-8,2G-8,08G-8,2G-8,08G-8,02G-7,97G-8,02G-8,08G-7,98G-7,74G-7,71G-7,66G-7,6G-7,71G-7,71G-7,58G-7,33G-7,38G-7,44G-7,44G-7,56G-7,56G-7,73G-7,79G-7,79G	75,1	55,32
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	Alpen Privatbk Vermoeg.Fds 50	1	136,66 G	136,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	156,95	135,4
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	Alpen Privatbk Vermögensfds 10	1	126,3 G	126,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	141,69	126,15
7		Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	11,06 G	11,06G-1,06G	11,7	11,04

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,04	Euro 0,01	20.10.20		A0YA5Q	LU0454071019	IPConcept [Luxemburg] S.A. Sauren Absolute Return	1	10,79 G	10,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	11,42	10,77
10		Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	41,24 G	41,25G-1,227G-1,197G-1,196G-1,18G-1,158G-1,155G-1,172G-1,173G-1,157G-1,157G-1,152G-1,132G-1,098G-0,84G-0,738G-0,668G-0,536G-0,54G-0,551G-0,55G-0,489G-0,488G-0,547G-0,547G-0,6G-0,651G	44	35,78
4		Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	164,17 G	164,82G-5G-5,41G-5,23G-5,23G-5,28G-5,45G-5,66G-3,641G-3,681G-5,43G-4,89G-4,89G-4,71G-4,77G-5,15G-4,77G-5,37G-5,36G-5,36G-5,74G-5,78G-6,12G-6,3G-6,49G	197,2	158,99
1		Th.			A1W0M7	LU0944780906	STARS New Dimension	1	9,66 G	9,667G-9,671G-9,652G-9,653G-9,625G-9,602G-9,593G-9,593G-9,606G-9,597G-9,597G-9,55G-9,553G-9,544G-9,558G-9,552G-9,533G-9,563G-9,57G-9,581G-9,585G-9,614G-9,502G-9,54G-9,547G-9,559G	10,56	9,25
1		Th.			A1W0NA	LU0944781201	STARS Flexibel	1	10,82 G	10,8G-0,8G-0,82G-0,84G-0,84G-0,84G-0,84G-0,86G-0,87G-0,87G-0,87G-0,84G-0,84G-0,83G-0,83G-0,85G-0,85G-0,83G-0,85G-0,86G-0,86G-0,87G-0,87G-0,89G-0,91G-0,91G	12,02	10,2
1		Th.			A1W0ND	LU0944781540	PRIMA-Kapitalaufbau Total Ret.	1	14,61 G	14,731G-4,741G-4,671G-4,681G-4,631G-4,591G-4,571G-4,571G-4,591G-4,591G-4,561G-4,441G-4,441G-4,431G-4,441G-4,451G-4,401G-4,421G-4,431G-4,441G-4,441G-4,481G-4,481G-4,531G-4,531G-4,551G	15,53	13,71
10		Th.			A1W8EF	LU0993962298	MPPM - Deutschland	1	141,76 G	142,37G-2,42G-2,2G-2,13G-1,63G-1,12G-0,91G-0,87G-1,02G-1G-0,98G-0,79G-39,82G-9,16G-9,09G-9,25G-9,35G-8,83G-8,91G-8,97G-8,98G-9,11G-9,29G-9,31G-9,57G-9,61G-9,63G	164	138,83
4	Euro 0,88	Euro 0,49	10.11.21		A1T8AW	LU0912686986	BPM - Global Income Fund	1	73,57 G	73,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	83,95	73,57
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	39,49 G	39,5G-9,434G-9,434G-9,433G-9,432G-9,428G-9,427G-9,425G-9,424G-9,424G-9,424G-9,424G-9,424G-9,342G-9,34G-9,325G-9,297G-9,253G-9,438G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G	45,08	39,25
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	124,01 G	125,5G-5,66G-5,48G-5,61G-5,38G-5,16G-5,1G-5,44G-5,3G-5,32G-5,08G-4,48G-4,49G-4,37G-4,32G-4,46G-4,38G-4,91G-4,97G-4,619G-5,145G-5,347G-5,427G	148,32	117,88
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	118,83 G	119,55G-9,64G-9,66G-9,77G-9,66G-9,53G-9,22G-9,39G-9,6G-20,45-19,49G-9,5G-9,28G-8,71G-8,66G-8,66G-8,63G-8,78G-8,47G-8,7G-9,29G-9,34G-9,39G-9,71G-9,72G-20,17G-0,42G-0,5G	130,88	112,15
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	100,59 G	101,037G-1,121G-1,25G-1,469G-1,444G-1,47G-1,692G-1,819G-1,99G-1,857G-1,919G-1,758G-1,596G-1,565G-1,662G-1,01G-1,07G-2,241G-2,358G-2,656G-2,731G-2,77G-3,023G-2,921G-2,903G-2,986G-3,046G	112,58	94,3
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	100,58 G	101,36G-1,356G-1,367G-0,809G-0,79G-0,64G-0,633G-0,626G-0,626G-0,626G-0,626G-0,836G-0,799G-0,79G-0,093G-0,089G-99,857G-100,025G-0,083G-0,137G-0,166G-0,323G-0,379G-0,655G-0,681G-0,768G	110,69	95,91
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	99,99 G	99,8G-9,9G-9,98G-100,11G-0,11G-0,21G-0,21G-0,31G-0,31G-0,25G-0,36G-0,25G-0,25G-0,1G-0,01G-0G-0,1G-0,1G-0,02G-0,12G-0,12G-0,03G-99,99G-100,01G-0,11G-0,11G	112,24	97,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,43 G	5,456G-5,464G-5,439G-5,438G-5,424G-5,405G-5,394G-5,392G-5,403G-5,403G-5,402G-5,392G-5,341G-5,335G-5,332G-5,342G-5,346G-5,323G-5,306G-5,307G-5,307G-5,313G-5,321G-5,337G-5,344G-5,347G	6,65	5,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,7 G	3,731G-3,735G-3,728G-3,732G-3,722G-3,713G-3,711G-3,713G-3,72G-3,717G-3,717G-3,709G-3,689G-3,687G-3,685G-3,671G-3,681G-3,686G-3,671G-3,655G-3,663G-3,665G-3,667G-3,679G-3,68G-3,699G-3,706G-3,709G	4,95	3,57
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,96 G	3,986G-3,989G-3,976G-3,975G-3,957G-3,936G-3,928G-3,923G-3,933G-3,934G-3,933G-3,887G-3,884G-3,879G-3,883G-3,889G-3,862G-3,866G-3,873G-3,87G-3,875G-3,885G-3,884G-3,899G-3,903G-3,902G	4,84	3,79
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,94 G	3,963G-3,966G-3,953G-3,952G-3,935G-3,914G-3,906G-3,902G-3,911G-3,912G-3,911G-3,865G-3,862G-3,857G-3,861G-3,867G-3,841G-3,845G-3,852G-3,849G-3,854G-3,864G-3,863G-3,877G-3,881G-3,88G	4,82	3,76
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,32 G	5,346G-5,349G-5,339G-5,353G-5,341G-5,323G-5,313G-5,311G-5,312G-5,318G-5,318G-5,311G-5,271G-5,268G-5,268G-5,295G-5,3G-5,282G-5,268G-5,271G-5,272G-5,273G-5,281G-5,282G-5,296G-5,298G-5,302G	6,55	5,21
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,17 G	2,176G-2,178G-2,181G-2,181G-2,174G-2,164G-2,158G-2,155G-2,158G-2,158G-2,158G-2,139G-2,139G-2,139G-2,149G-2,151G-2,144G-2,141G-2,142G-2,141G-2,144G-2,146G-2,146G-2,152G-2,155G-2,155G	2,65	2,1
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,23 G	3,249G-3,25G-3,242G-3,241G-3,224G-3,207G-3,199G-3,197G-3,203G-3,202G-3,201G-3,159G-3,161G-3,156G-3,164G-3,166G-3,16G-3,163G-3,166G-3,165G-3,17G-3,178G-3,178G-3,187G-3,189G-3,188G	3,95	3,16
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,41 G	2,418G-2,421G-2,428G-2,43G-2,43G-2,423G-2,423G-2,423G-2,425G-2,425G-2,425G-2,425G-2,415G-2,411G-2,412G-2,413G-2,425G-2,415G-2,413G-2,418G-2,418G-2,419G-2,424G-2,423G-2,429G-2,434G-2,435G	2,58	2,24
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	200,06 G	200,581G-0,651G-0,551G-0,101G-199,621G-9,421G-9,401G-9,581G-9,521G-8,771G-8,581G-7,811G-7,821G-7,631G-6,171G-6,271G-5,551G-6,051G-6,211G-6,431G-6,511G-6,961G-7,141G-7,891G-8,111G-8,321G	241,42	191,3
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	258,18 G	258,39G-8,39G-8,23G-8,12G-7,68G-7,49G-7,44G-7,44G-7,44G-7,44G-7,44G-6,98G-6,8G-6,79G-3,59G-4,07G-3,41G-5,62G-3,17G-5,71G-4,72G-4,9G-5,83G-5,83G-7G-7,37G-7,61G	322,94	246,19
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	241,76 G	241,045G-1,446G-2,212G-2,137G-1,948G-1,59G-1,709G-2,134G-2,325G-2,264G-2,32G-2,36G-1,757G-1,832G-0,832G-1,536G-1,805G-1,741G-0,496G-0,84G-0,801G-0,919G-1,28G-1,164G-1,824G-2,507G-2,673G	283,22	229,07
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	99,81 G	100,399G-0,547G-0,087G-0,102G-99,774G-9,403G-9,178G-9,156G-9,36G-9,374G-9,294G-9,149G-8,153G-8,065G-7,971G-8,174G-7,774G-7,375G-7,513G-7,513G-7,513G-7,635G-7,757G-7,782G-8,148G-8,271G-8,344G	119,53	97,38
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	219,77 G	219,82G-9,82G-9,83G-9,77G-9,72G-9,55G-9,48G-9,47G-9,46G-9,46G-9,46G-9,29G-9,23G-9,21G-8,09G-7,84G-7,45G-7,72G-7,82G-7,89G-7,94G-8,19G-8,27G-8,71G-8,73G-8,89G	244,96	216,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			974406	LU0058893917	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO	1	364,28 G	364,45G-4,44G-4,49G-4,36G-4,26G-4,03G- 3,81G-3,79G-3,79G-3,79G-3,79G-3,79G-3,44G- 3,34G-3,32G-1,36G-59,29G-8,63G-9,08G- 9,26G-9,38G-9,45G-9,88G-9,96G-60,73G- 0,81G-1,08G	440,14	351,63
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	195,83 G	195,94G-5,94G-5,98G-5,79G-5,71G-5,36G- 5,19G-5,16G-5,16G-5,16G-5,16G-4,77G- 4,61G-4,61G-2,19G-2,18G-1,37G-1,96G-2,16G- 2,35G-2,45G-2,99G-3,18G-4,14G-4,23G-4,53G	240,1	185,21
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	144,62 G	144,61G-4,8G-4,69G-4,65G-4,83G-4,98G- 4,98G-4,98G-4,84G-4,8G-4,8G-4,8G-5,06G- 5,21G-5,28G-5,36G-5,25G-5,06G-5,27G-5,27G- 5,3G-5,27G-5,27G-5,28G-5,26G-5,2G-5,18G- 5,19G	166,29	143,53
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	108,73 G	108,7G-8,87G-8,8G-8,73G-8,89G-9,05G-9,05G- 9,05G-8,91G-8,88G-8,88G-8,88G-9,12G-9,25G- 9,34G-9,42G-9,32G-8,91G-9,09G-9,09G-9,13G- 9,09G-9,09G-9,1G-9,08G-9,04G-9,02G-9,03G	123,42	107,33
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	233,98 G	235,526G-5,862G-5,289G-5,561G-4,803G- 4,073G-3,73G-3,805G-4,129G-3,873G-3,825G- 3,229G-2,089G-2,14G-1,86G-1,528G-1,776G- 2,551G-1,412G-2,539G-2,563G-2,646G-3,481G- 3,645G-4,663G-5,113G-5,425G	303,82	228,77
7		Th.			A0MNV0	LU0292454872	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Select Equity Plus	1	29,53 G	29,738G-9,791G-9,791G-9,84G-9,816G-9,781G- 9,789G-9,837G-9,891G-9,842G-9,869G-9,797G- 9,692G-9,668G-9,658G-9,587G-9,35G-9,306G- 9,447G-9,48G-9,502G-9,599G-9,582G-9,719G- 9,801G-9,818G	35,57	27,95
1		Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	131,33 G	131,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G-1,33G-1,32G	133,68	131,32
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	19,31 G	19,424G-9,45G-9,368G-9,37G-9,311G-9,245G- 9,199G-9,201G-9,237G-9,24G-9,22G-9,199G- 9,021G-9G-8,988G-9,018G-9,03G-8,958G- 8,978G-8,987G-8,983G-9,007G-9,027G-8,823G- 8,832G-8,832G-8,842G	22,71	18,57
7		Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,31 G	8,328G-8,331G-8,321G-8,318G-8,308G-8,294G- 8,301G-8,301G-8,294G-8,287G-8,267G-8,258G- 8,265G-8,222G-8,15G-8,158G-8,165G-8,147G- 8,171G-8,182G-8,182G-8,181G-8,195G-8,207G- 8,231G-8,241G-8,239G	10,3	8,15
7		Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,77 G	17,801G-7,809G-7,768G-7,777G-7,772G-7,76G- 7,735G-7,744G-7,78G-7,779G-7,76G-7,73G- 7,699G-7,701G-7,601G-7,488G-7,476G-7,421G- 7,471G-7,491G-7,485G-7,492G-7,518G-7,533G- 7,582G-7,606G-7,606G	22,17	17,42
7		Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,51 G	7,532G-7,537G-7,502G-7,512G-7,521G-7,517G- 7,496G-7,506G-7,503G-7,499G-7,488G-7,468G- 7,468G-7,466G-7,415G-7,368G-7,383G-7,37G- 7,392G-7,403G-7,4G-7,399G-7,413G-7,407G- 7,431G-7,441G-7,441G	9,32	7,32
7		Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	14,26 G	14,26G-4,26G-4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,35G-4,35G-4,35G-4,35G	16,35	13,93
7		Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	12,95 G	13,14G-3,14G-3,28G-3,27G-3,27G-3,29G- 3,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,19G- 3,31G-3,31G-3,35G-3,33G-3,24G-3,26G-3,24G- 3,24G-3,24G-3,24G-3,25G	16,77	12,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MVUB	LU0301637293	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	12,9 G	13,09G-3,07G-3,22G-3,22G-3,22G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,23G-3,25G-3,25G-3,26G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,21G	16,6	12,81
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	4,94 G	4,973G-4,98G-4,971G-4,984G-4,985G-4,983G-4,983G-4,992G-5,01G-5,01G-5,02G-5,005G-4,974G-4,97G-4,933G-4,882G-4,91G-4,922G-4,892G-4,884G-4,898G-4,89G-4,887G-4,903G-4,863G-4,878G-4,915G-4,9G	6,78	4,49
7	US\$ 0,03	US\$ 0,06	09.09.21		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,2 G	4,228G-4,229G-4,245G-4,251G-4,24G-4,24G-4,239G-4,245G-4,26G-4,26G-4,265G-4,254G-4,198G-4,226G-4,209G-4,169G-4,19G-4,203G-4,176G-4,146G-4,161G-4,149G-4,151G-4,162G-4,136G-4,151G-4,181G-4,17G	5,8	3,83
7	US\$ 0,28	US\$ 0,04	09.09.21		577344	LU0117843481	JPMorgan-Taiwan Fund	1	21,9 G	21,81G-2,02G-2,08G-2,11G-2,13G-2,19G-2,19G-2,19G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,19G-2,16G-2,17G-2,16G-2,16G-2,17G-2,17G-2,17G-2,27G-2,27G-2,28G-2,28G	32,19	21,59
7	US\$ 0,75	US\$ 0,65	09.09.21		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	28,54 G	28,526G-8,609G-8,676G-8,709G-8,764G-8,791G-8,83G-8,846G-8,833G-8,836G-8,831G-8,825G-8,814G-8,847G-8,873G-8,904G-8,931G-8,961G-8,934G-8,971G-8,969G-8,96G-8,962G-8,821G-8,808G-8,832G-8,829G	29,85	28,05
7	US\$ 0,06	US\$ 0,01	09.09.21		580673	LU0119066131	JPMorgan-US Value Fund	1	33,8 G	34,002G-4,048G-4,209G-4,275G-4,237G-4,244G-4,29G-4,362G-4,303G-4,332G-4,276G-4,142G-4,15G-4,135G-3,781G-4,063G-4,006G-3,945G-3,765G-3,796G-3,808G-3,889G-3,727G-3,842G-3,919G-3,941G	36,73	32,14
7	Euro 0,15	Euro 0,17	09.09.21		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	20,91 G	21,04G-1,05G-1G-0,99G-0,91G-0,81G-0,78G-0,75G-0,8G-0,81G-0,8G-0,78G-0,59G-0,57G-0,56G-0,54G-0,57G-0,6G-0,52G-0,53G-0,56G-0,56G-0,57G-0,5G-0,49G-0,56G-0,58G-0,58G	25,38	20,3
7	US\$ 0,14	US\$ 0,12	09.09.21		580675	LU0119067295	JPMorgan-Global Equity Fund	1	24,48 G	24,647G-4,668G-4,626G-4,649G-4,582G-4,506G-4,527G-4,57G-4,545G-4,544G-4,512G-4,371G-4,371G-4,352G-4,277G-4,325G-4,353G-4,264G-4,379G-4,394G-4,406G-4,472G-4,579G-4,691G-4,726G-4,752G	28,11	23,58
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	37,84 G	37,71G-8G-8,057G-7,994G-7,925G-7,958G-8,021G-8,062G-8,043G-8,052G-7,929G-7,804G-7,783G-7,699G-7,555G-7,648G-7,74G-7,689G-7,53G-7,584G-7,581G-7,603G-7,675G-7,558G-7,689G-7,811G-7,839G	47,06	35,76
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,38 G	13,46G-3,433G-3,43G-3,376G-3,31G-3,287G-3,272G-3,301G-3,301G-3,301G-3,287G-3,163G-3,152G-3,138G-3,13G-3,149G-3,167G-3,115G-3,127G-3,145G-3,138G-3,152G-3,076G-3,073G-3,115G-3,13G-3,127G	16,86	13,07
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	20,62 G	20,69G-0,73G-0,72G-0,78G-0,75G-0,71G-0,72G-0,78G-0,76G-0,76G-0,75G-0,58G-0,57G-0,57G-0,59G-0,64G-0,65G-0,62G-0,64G-0,65G-0,68G-0,23G-0,23G-0,27G-0,29G-0,29G	24,52	20,09
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	15,76 G	15,85G-5,83G-5,82G-5,76G-5,69G-5,66G-5,66G-5,68G-5,69G-5,68G-5,67G-5,53G-5,52G-5,51G-5,5G-5,52G-5,54G-5,48G-5,5G-5,52G-5,51G-5,52G-5,49G-5,48G-5,53G-5,55G-5,55G	18,9	15,41
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	22,41 G	22,542G-2,568G-2,501G-2,496G-2,402G-2,262G-2,238G-2,281G-2,286G-2,286G-2,262G-2,054G-2,047G-2,023G-1,995G-2,042G-2,066G-1,986G-2,038G-2,023G-2,052G-1,96G-1,96G-2,027G-2,051G-2,051G	27,3	21,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602992	LU0117859560	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Small Cap Fund	1	21,62 G	21,754G-1,702G-1,75G-1,621G-1,54G-1,474G-1,471G-1,48G-1,461G-1,473G-1,433G-1,208G-1,215G-1,217G-1,24G-1,321G-1,377G-1,271G-1,299G-1,31G-1,304G-1,331G-1,357G-1,305G-1,384G-1,41G-1,415G	31,23	21,21
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	21,01 G	21,122G-1,14G-1,158G-1,063G-0,956G-0,927G-0,919G-0,943G-0,923G-0,937G-0,901G-0,702G-0,715G-0,693G-0,618G-0,689G-0,739G-0,645G-0,726G-0,735G-0,73G-0,756G-0,777G-0,859G-0,929G-0,952G-0,957G	27,71	20,22
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	17,15 G	17,25G-7,168G-7,144G-7,088G-7,011G-6,964G-6,971G-7,002G-7,002G-7,001G-6,975G-6,805G-6,803G-6,769G-6,728G-6,734G-6,733G-6,651G-6,626G-6,634G-6,634G-6,652G-6,678G-6,588G-6,659G-6,68G-6,685G	20,28	16,4
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	28,39 G	28,43G-8,53G-8,6G-8,64G-8,67G-8,53G-8,73G-8,75G-8,73G-8,73G-8,74G-8,1G-8,564G-8,152G-7,626G-7,687G-7,685G-7,54G-7,589G-7,601G-7,594G-7,607G-7,98G-8,11G-8,19G-8,2G-8,24G	36,72	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	31,42 G	31,512G-1,653G-1,727G-1,702G-1,748G-1,78G-1,853G-1,845G-1,822G-1,835G-1,772G-1,808G-1,788G-1,796G-1,602G-1,684G-1,723G-1,692G-1,651G-1,692G-1,672G-1,672G-1,661G-1,83G-1,794G-1,817G-1,8G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	30,7 G	30,895G-0,931G-1,084G-1,146G-1,111G-1,116G-1,158G-1,223G-1,169G-1,196G-1,144G-1,024G-1,03G-1,017G-0,842G-0,96G-0,899G-0,843G-0,68G-0,708G-0,714G-0,793G-0,644G-0,756G-0,82G-0,839G	33,43	29,2
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	56,14 G	55,989G-6,342G-6,472G-6,541G-6,165G-6,157G-6,198G-6,237G-6,224G-6,237G-6,211G-6,101G-5,777G-5,723G-5,542G-5,621G-6,132G-6,186G-6,096G-6,202G-6,157G-6,141G-6,173G-5,872G-5,838G-5,9G-5,883G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	57,99 G	58,382G-8,929G-9,033G-9,029G-8,862G-8,856G-8,765G-8,695G-8,708G-8,708G-8,638G-8,607G-8,59G-8,54G-8,594G-8,7G-8,833G-8,835G-8,487G-8,568G-8,604G-8,659G-8,704G-8,529G-8,635G-8,701G-8,683G	65,28	55,33
7	Euro 0,01	Euro 0,01	09.09.21		343439	LU0168341575	JPMorgan-Global Focus Fund	1	54,01 G	54,402G-4,473G-4,434G-4,359G-4,23G-4,073G-4,018G-4,058G-4,15G-4,089G-4,087G-3,998G-3,696G-3,683G-3,634G-3,415G-3,557G-3,603G-3,406G-3,568G-3,668G-3,705G-3,729G-3,9G-4,026G-4,298G-4,386G-4,451G	62,79	52,44
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	191,41 G	191,46G-1,451G-1,468G-1,411G-1,363G-1,249G-1,139G-1,129G-1,129G-1,129G-1,129G-1,129G-0,951G-0,895G-0,882G-89,673G-9,823G-9,859G-9,491G-9,744G-9,846G-9,91G-9,952G-91,541G-1,577G-2,007G-2,052G-2,2G	225,73	187,56
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	36,61 G	36,73G-6,8G-6,6G-6,81G-6,79G-6,785G-6,867G-6,959G-7,013G-7,03G-6,936G-6,12G-6,684G-6,141G-5,497G-5,574G-5,591G-5,438G-5,514G-5,497G-5,497G-5,571G-6,16G-6,19G-6,31G-6,32G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	272,45 G	274,453G-4,724G-5,859G-6,683G-6,172G-6,011G-6,52G-7,018G-6,64G-6,744G-6,09G-4,986G-4,987G-4,887G-3,444G-4,25G-3,62G-3,074G-1,832G-2,129G-2,257G-3,072G-2,298G-3,471G-4,078G-4,295G	311,23	258,59
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	53,78 G	54,11G-4,18G-4,02G-4G-3,76G-3,5G-3,42G-3,38G-3,47G-3,49G-3,48G-3,43G-2,9G-2,88G-2,83G-2,87G-2,92G-2,72G-2,83G-2,83G-2,89G-2,59G-2,6G-2,76G-2,8G-2,82G	67,55	52,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	54,74 G	55,061G-5,139G-4,942G-4,942G-4,732G-4,37G-4,37G-4,515G-4,505G-4,484G-4,401G-3,856G-3,829G-3,764G-3,756G-3,854G-3,923G-3,697G-3,766G-3,753G-3,819G-3,884G-3,748G-3,944G-4,009G-4,022G	65,41	53,37
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	33,89 G	34,202G-4,256G-4,081G-4,231G-4,123G-3,907G-3,948G-3,972G-4,042G-4,005G-3,992G-3,92G-3,673G-3,669G-3,633G-3,572G-3,596G-3,435G-3,55G-3,58G-3,766G-3,888G-4,037G-4,179G-4,263G-4,284G	50,54	32,15
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,99 G	10,95G-0,96G-0,99G-1,02G-1,05G-1,09G-1,11G-1,12G-1,1G-1,1G-1,11G-1,11G-1,11G-1,13G-1,15G-1,15G-1,15G-1,18G-1,17G-1,18G-1,18G-1,141G-1,13G-1,13G-1,13G-1,13G	11,81	10,68
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	111,26 G	111,555G-1,686G-1,458G-1,441G-1,388G-1,395G-1,399G-1,527G-1,509G-1,466G-1,373G-1,19G-1,231G-1,23G-1,294G-4,483G-8,986G-9,041G-9,128G-9,074G-9,108G-9,185G-11,232G-1,309G-1,408G-1,411G	139,14	106,79
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	256,41 G	258,433G-8,738G-9,853G-60,415G-0,198G-0,168G-0,516G-0,874G-0,566G-0,641G-0,067G-59,601G-9,555G-9,287G-8,564G-8,521G-9,423G-8,917G-7,476G-7,768G-7,543G-8,645G-7,248G-7,937G-8,528G-9,174G	302,26	241,43
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	233,1 G	235,549G-5,976G-6,768G-7,317G-6,849G-6,454G-6,79G-7,217G-6,942G-6,857G-6,229G-5,533G-5,515G-5,244G-4,007G-4,081G-5,474G-4,587G-3,678G-4,061G-3,808G-5,154G-7,327G-8,278G-8,926G-9,757G	326,98	212,12
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	12,85 G	12,84G-2,85G-2,87G-2,91G-2,92G-2,93G-2,887G-2,895G-2,909G-2,905G-2,905G-2,896G-2,613G-2,732G-2,737G-2,76G-2,78G-2,79G-2,76G-2,78G-2,8G-2,82G-2,82G-2,86G-2,87G-2,92G-2,93G-2,95G	16,09	12,2
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	213,95 G	214,17G-4,2G-4,1G-4,09G-3,95G-3,77G-3,71G-3,69G-3,75G-3,76G-3,77G-3,73G-3,4G-3,36G-3,33G-3,35G-3,42G-3,25G-3,28G-3,33G-3,33G-3,35G-3,91G-3,89G-3,99G-4,02G-4,04G	248,41	213,25
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	36,77 G	37,05G-7,09G-6,96G-6,96G-6,74G-6,57G-6,48G-6,42G-6,52G-6,53G-6,52G-6,06G-6,02G-5,97G-6,03G-6,06G-5,89G-5,93G-6G-5,97G-6,02G-6,14G-6,13G-6,27G-6,32G-6,3G	54,31	35,89
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	20,37 G	20,474G-0,501G-0,478G-0,488G-0,402G-0,312G-0,26G-0,249G-0,3G-0,3G-0,292G-0,273G-0,063G-0,07G-0,065G-0,079G-0,154G-0,203G-0,111G-0,194G-0,199G-0,194G-0,212G-0,239G-0,229G-0,297G-0,32G-0,324G	26,75	19,57
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,91 G	15G-5,01G-4,97G-4,97G-4,91G-4,84G-4,82G-4,81G-4,83G-4,84G-4,83G-4,83G-4,69G-4,68G-4,67G-4,66G-4,68G-4,603G-4,537G-4,66G-4,67G-4,67G-4,69G-4,46G-4,46G-4,5G-4,51G-4,51G	17,64	14,32
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,53 G	11,64G-1,66G-1,62G-1,58G-1,52G-1,52G-1,54G-1,54G-1,54G-1,51G-1,45G-1,45G-1,44G-1,41G-1,39G-1,39G-1,34G-1,39G-1,41G-1,41G-1,43G-1,39G-1,45G-1,45G-1,47G	16,19	11,15
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	94,54 G	95,202G-5,306G-5,429G-5,566G-5,59G-5,321G-5,312G-5,165G-5,052G-5,072G-5,072G-4,959G-4,91G-4,88G-4,801G-5,06G-5,277G-5,28G-5,375G-5,507G-5,566G-5,606G-5,729G-5,448G-5,621G-5,729G-5,699G	105,58	89,73
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	09.09.21		973678	LU0053685615	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	35,64 G	35,897G-5,938G-5,882G-5,867G-5,844G-5,79G-5,777G-5,768G-5,772G-5,772G-5,753G-5,753G-5,699G-5,621G-5,636G-5,635G-5,606G-5,626G-5,628G-5,617G-6,004G-5,995G-6,035G-6,043G-6,053G	44,27	33,75
7	Euro 0,01	Euro 0,23	09.09.21		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	77,73 G	78,175G-8,288G-8,122G-8,14G-7,784G-7,25G-7,238G-7,02G-7,015G-6,991G-6,885G-6,134G-6,122G-6,033G-6,014G-6,559G-6,701G-6,323G-6,609G-6,59G-6,684G-6,778G-6,219G-6,307G-6,365G-6,315G	111,86	76,01
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan-China Fund	1	78,74 G	78,589G-8,818G-9,192G-9,217G-8,874G-8,99G-9,05G-9,019G-9,053G-8,983G-9,532G-9,485G-9,547G-9,577G-8,694G-9,131G-8,988G-9,137G-9,096G-9,074G-9,095G-8,654G-8,629G-8,717G-8,692G	86,7	58,98
7	Euro 0,34	Euro 0,29	09.09.21		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,9 G	5,9G-5,9G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,9G-5,9G-5,9G-5,88G-5,88G-5,88G-5,88G	7,68	5,83
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	499,01 G	502,633G-5,346G-6,464G-5,804G-5,214G-5,343G-6,328G-7,363G-6,806G-6,864G-5,938G-3,674G-3,521G-3,367G-0,524G-2,216G-1,198G-0,475G-496,46G-7,911G-8,189G-8,681G-500,16G-1,235G-3,373G-4,485G-4,878G	590,95	471,21
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	100,8 G	100,444G-0,859G-0,926G-0,936G-1,043G-0,993G-1,156G-1,194G-1,167G-1,073G-1,008G-0,956G-0,974G-0,994G-1,033G-0,96G-1,035G-1,047G-1,23G-1,249G-1,271G-1,299G-1,444G-1,76G-1,948G-2,071G-2,123G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	222,02 G	222,39G-3,09G-3,61G-4,02G-4,67G-4,94G-5,18G-5,41G-5,41G-5,16G-5,43G-5,43G-5,56G-5,56G-5,9G-5,61G-5,61G-5,86G-5,86G-5,89G-5,86G-5,86G-5,9G-6,51G-6,24G-6,24G-6,28G	231,19	214,62
7	US\$ 0,01	US\$ 0,01	09.09.21		987702	LU0082616367	JPMorgan-US Technology Fund	1	28,07 G	28,42G-8,473G-8,425G-8,373G-8,267G-8,175G-8,276G-8,191G-8,289G-8,226G-8,233G-8,205G-8,08G-8,017G-8,034G-8,308G-8,48G-8,313G-8,477G-8,595G-8,669G-8,723G-8,865G-8,68G-8,929G-8,963G-9,013G	32,14	27,07
7	US\$ 0,33	US\$ 0,25	09.09.21		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	30,66 G	30,757G-0,647G-0,864G-0,861G-0,72G-0,768G-0,867G-0,958G-0,91G-0,836G-0,849G-0,789G-0,831G-0,795G-0,814G-0,849G-0,901G-0,917G-0,885G-0,925G-0,906G-0,906G-0,895G-1,068G-1,022G-1,052G-1,028G	36,55	27,61
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	342,8 G	345,24G-5,305G-5,586G-4,979G-4,108G-3,713G-4,023G-4,657G-4,29G-4,209G-3,652G-1,683G-1,686G-1,384G-39,876G-40,778G-1,092G-39,914G-40,048G-0,679G-0,904G-1,055G-2,12G-3,243G-4,942G-5,494G-5,811G	398,07	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.974,54 G	1979,93G-7,86G-7,86G-3,72G-69,59G-7,52G-7,52G-9,59G-9,59G-9,59G-9,59G-59,24G-7,17G-7,17G-7,17G-9,24G-61,31G-57,17G-7,17G-7,17G-9,24G-61,31G-71,47G-5,7G-5,7G-6,33G	2.328,3	1.934,36
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.553,6 G	1565,45G-7,32G-3,04G-5,6G-59,07G-48,24G-6,54G-8,6G-7,04G-7,04G-5,55G-30,93G-1,39G-1,51G-7,09G-2,41G-25,5G-7,35G-7,35G-7,35G-8,88G-32,27G-29,36G-34,62G-5,81G-6,15G	1.945,05	1.525,5
7	Euro 0,08	Euro 0,08	09.09.21		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,31 G	2,314G-2,314G-2,315G-2,314G-2,313G-2,312G-2,31G-2,31G-2,31G-2,31G-2,309G-2,309G-2,308G-2,307G-2,307G-2,318G-2,318G-2,317G-2,317G-2,317G-2,317G-2,312G-2,312G-2,313G-2,313G	2,71	2,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,24	Euro 0,23	09.09.21		A0DPLM	LU0208853514	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou.	1	15,22 G	15,22G-5,22G-5,2G-5,17G-5,17G-5,15G-5,13G-5,14G-5,14G-5,14G-5,13G-5,13G-5,1G-5,08G-5,05G-4,79G-4,7G-4,63G-4,53G-4,5G-4,51G-4,51G-4,47G-4,655G-4,52G-4,53G-4,58G-4,63G	18,57	13,34
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	11,44 G	11,443G-1,443G-1,427G-1,406G-1,405G-1,395G-1,376G-1,382G-1,388G-1,388G-1,377G-1,377G-1,352G-1,337G-1,312G-1,125G-1,05G-1G-0,924G-0,906G-0,914G-0,913G-0,88G-0,881G-0,926G-0,925G-0,964G-1,002G	14,07	10,09
7		Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	46,71 G	47,104G-7,203G-6,802G-6,822G-6,652G-6,496G-6,347G-6,36G-6,375G-6,304G-6,334G-6,267G-5,737G-5,761G-5,733G-5,718G-5,89G-5,956G-5,749G-5,693G-5,75G-5,735G-5,82G-5,919G-5,835G-5,867G-5,881G-5,881G	68,6	45,69
7		Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	26,27 G	26,44G-6,46G-6,38G-6,27G-6,15G-6,11G-6,08G-6,13G-6,13G-6,13G-6,11G-5,87G-5,86G-5,83G-5,81G-5,85G-5,88G-5,78G-5,749G-5,97G-5,96G-5,98G-5,815G-5,75G-5,83G-5,86G-5,85G	31,89	25,51
7		Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	21,5 G	21,62G-1,63G-1,58G-1,5G-1,4G-1,37G-1,35G-1,39G-1,39G-1,39G-1,37G-1,18G-1,17G-1,15G-1,13G-1,16G-1,19G-1,11G-1,13G-1,16G-1,15G-1,17G-1,12G-1,11G-1,18G-1,2G-1,2G	25,67	20,97
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	30,67 G	30,88G-0,91G-0,81G-0,67G-0,51G-0,46G-0,43G-0,49G-0,51G-0,5G-0,47G-0,16G-0,15G-0,11G-0,09G-0,15G-0,18G-0,06G-0,09G-0,14G-0,11G-0,16G-0,14G-0,13G-0,23G-0,27G-0,27G	43,99	30,06
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	34,64 G	34,84G-4,87G-4,76G-4,63G-4,47G-4,41G-4,38G-4,395G-4,45G-4,44G-4,41G-3,997G-3,985G-3,961G-4,18G-4,028G-4,073G-3,938G-3,893G-4,31G-4,29G-4,32G-4,29G-4,29G-4,39G-4,43G-4,42G	45,36	33,42
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	16,23 G	16,32G-6,34G-6,29G-6,23G-6,16G-6,14G-6,12G-6,15G-6,15G-6,15G-6,13G-6G-5,99G-5,97G-5,96G-5,98G-5,761G-5,695G-5,682G-5,703G-5,712G-5,701G-5,75G-5,74G-5,79G-5,8G-5,8G	19,12	15,61
7		Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	21,97 G	22,061G-2,081G-2,161G-2,141G-2,141G-2,141G-2,171G-2,201G-2,191G-2,191G-2,171G-2,091G-2,071G-2,081G-1,941G-1,991G-2,011G-1,961G-2,001G-2,051G-2,071G-2,071G-2,379-1,801G-1,791G-1,861G-1,911G-1,931G	25,03	20,93
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	51,6 G	51,464G-1,649G-1,803G-1,909G-1,972G-1,777G-1,829G-1,901G-1,921G-1,911G-1,941G-1,917G-2,101G-2,071G-2,132G-2,146G-2,039G-1,596G-1,657G-1,563G-1,66G-1,634G-1,604G-1,633G-1,346G-1,33G-1,372G-1,371G	56,63	38,65
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	(ausg)		22,56	17,42
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,6 G	26,59G-6,62G-6,67G-6,62G-6,59G-6,62G-6,65G-6,7G-6,67G-6,67G-6,59G-6,5G-6,5G-6,721G-6,651G-6,681G-6,47G-6,25G-6,24G-6,3G-6,3G-6,3G-6,38G-6,29G-6,37G-6,46G-6,46G	33,07	25,05
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	19,05 G	19,17G-9,19G-9,13G-9,13G-9,05G-8,92G-8,9G-8,94G-8,95G-8,94G-8,92G-8,74G-8,73G-8,71G-8,68G-8,73G-8,75G-8,68G-8,72G-8,72G-8,73G-8,63G-8,63G-8,69G-8,71G-8,71G	23,93	18,57
1		Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	215,5 G	216,662G-6,951G-5,409G-5,495G-4,856G-4,13G-3,633G-3,648G-4,046G-4,074G-3,917G-3,633G-1,686G-1,459G-1,331G-1,729G-0,99G-1,799G-1,895G-1,847G-2,087G-2,328G-0,63G-1,347G-1,586G-1,729G	251,54	206,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DWM7	IE00BF4G7076	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,72 G	34,925G-5,175G-5,145G-5,28G-5,27G-5,06G-5,045G-4,96G-4,95G-4,965G-5,04G	40,62	33,04
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	23,24 G	23,4G-3,39G-3,335G-3,305G-3,09G-3,14G-3,045G-3,025G	23,92	22,78
1	US\$ 0,1	US\$ 0,14	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	31,18 G	31,33G-1,45G-1,425G-1,19G-1,165G-1,15G-1,09G-1,205G-1,245G	36,5	29,9
1	Euro 0,02	Euro 0,24	21.04.22		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	31,89 G	32,04G-1,995G-1,78G-1,755G-1,385G-1,345G-1,41G-1,26G-1,295G-1,34G	37,93	30,96
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	91,28 G	91,146G-2,262G-2,416G-2,44G-2,45G-2,46G-2,508G-2,74G	92,84	88,26
1					A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	22,49 G	22,43G-2,535G-2,645G-2,635G-2,56G-2,5G-2,56G-2,625G	22,81	18,29
1					A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,2 G	20,225G-0,405G-0,505G-0,575G-0,545G-0,47G-0,47G-0,485G-0,505G-0,355G-0,355G	21,99	19,72
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	92,84 G	92,244G-5,22G-5,17G	100,38	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	91,38 G	91,384G-2,938G-3,05G-2,84G-2,798G-2,99G-3,364G-3,324G-3,464G-2,256G-2,256G	105,65	87,5
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,1 G	33,29G-3,395G-3,485G-3,46G-3,26G-3,235G-3,195G-3,31G-3,375G	38,86	31,44
1	US\$ 0,51	US\$ 0,11	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	31,7 G	31,89G-2,055G-2,135G-2,115G-1,93G-1,905G-1,855G-1,945G-1,995G	37,5	30,13
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	102,49 G	102,465G-3,9G-4,52G-4,555G-4,58G-4,875G-5,31G-5,15G-5,43G-4,92G-4,91G	109,53	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,86 G	94,858G-5,062G-5,36G-5,504G-5,37G-5,318G-5,45G-5,56G-5,612G-5,682G-5,546G-5,546G	107,67	92,79
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	96,36 G	96,358G-6,452G-6,552G-6,726G-6,676G-6,598G-6,676G-6,734G-6,734G-6,794G-6,74G-6,74G	103,08	94,07
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	95,72 G	95,584G-100,005G-0,585G-1,015G-1,16G-1,155G-1,265G-1,29G-1,515G-1,73G-97,406G-7,356G	101,73	89,18
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.Gl Eq.U.ETF	1	26,98 G	27,085G-7,27G-7,22G-7,3G-7,285G-7,11G-7,08G-7,025G-7,035G-7,055G	31,47	25,9
1					A2PJEP	IE00BJRCLL96	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF	1	28,87 G	29,015G-8,915G-9,015G-8,995G-9,09G-9,06G-8,89G-8,87G-8,735G-8,65G-8,69G-8,69G	31,99	27,78
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	30,75 G	30,925G-0,945G-1,01G-1,01G-1,115G-1,095G-0,935G-0,915G-0,66G-0,645G-0,64G	34,23	29,24
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	93,31 G	93,164G-7,592G-8,074G-8,474G-8,632G-8,65G-8,714G-8,782G-8,932G-9,188G-4,946G-4,896G	99,19	86,6
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	33,24 G	33,42G-3,455G-3,55G-3,525G-3,64G-3,605G-3,425G-3,395G-3,375G-3,455G-3,52G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	83,33 G	81,868G-3,13G-3,086G	96,95	80,18
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	88,95 G	88,784G-9,548G-9,636G-9,616G-9,622G-9,536G-9,516G-9,356G-9,456G-9,346G-9,266G	95,09	85,71
10	Euro 0,44	Euro 0,33	31.12.21		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	8,52 G	8,517G-8,523G-8,521G-8,518G-8,524G-8,53G-8,53G-8,53G-8,525G-8,523G-8,523G-8,523G-8,533G-8,538G-8,541G-8,543G-8,54G-8,531G-8,538G-8,538G-8,539G-8,538G-8,539G-8,538G-8,538G-8,538G-8,536G-8,535G	10,18	8,47
10		Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.Gl Ecology Gwth	1	18,76 G	18,78G-8,78G-8,78G-8,77G-8,76G-8,74G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,68G-8,66G-8,66G-8,44G-8,47G-8,65G-8,58G-8,63G-8,64G-8,65G-8,66G-8,7G-8,71G-8,79G-8,8G-8,83G	24,27	18,18
10		Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	38,57 G	38,84G-8,812G-8,946G-8,766G-8,611G-8,536G-8,459G-8,523G-8,52G-8,518G-8,467G-8,034G-8,02G-8,026G-8,1G-8,29G-8,328G-8,142G-8,214G-8,214G-8,203G-8,268G-8,321G-8,332G-8,493G-8,547G-8,579G	52,64	37,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0Q2X7	LU0365089902	Jupiter Asset Management International S.A. Jupiter Glob.Fd.-JGF India Se.	1	180,16 G	181,399G-1,599G-2,791G-3,099G-3,015G- 2,558G-2,536G-2,25G-2,03G-2,069G-2,069G- 1,85G-0,769G-1,698G-1,542G-2,04G-2,314G- 2,316G-1,553G-1,807G-1,92G-2,092G-2,234G- 2,198G-2,533G-2,74G-2,684G	213,04	172,02
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	167,11 G	167,19G-7,19G-6,99G-6,79G-6,67G-6,42G- 6,46G-6,28G-6,28G-6,24G-6,24G-6,23G-6,26G- 6,27G-6G-5,98G-5,98G-5,99G-5,99G-5,88G- 5,88G-5,93G-5,99G-5,99G-6,07G	195,77	163,86
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	148,48 G	148,98G-9,13G-8,78G-8,78G-8,6G-8,11G- 7,96G-7,96G-8,07G-8,07G-8,07G-8,86G-7,85G- 7,7G-7,54G-7,68G-7,83G-7,86G-7,53G-7,49G- 7,65G-7,65G-7,66G-7,82G-7,82G-8,06G-8,21G- 8,21G	175,78	144,24
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	100 G	100G-0G-0,001G-0,001G-0,001G-0,001G- 0,001G-0,001G-99G-9G-9G-9G-9G-9G-9,011G- 9,011G-9,011G-9,011G-9,011G-9,011G-9,011G- 9G-9G-9G-9G-9G-9G	106,7	99
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.854,48 G	1856,99G-6,99G-8,73G-62,7G-2,61G-4,53G- 2,44G-4,39G-4,39G-3,71G-3,71G-2,56G- 58,77G-6,6G-8,54G-35,88G-7,93G-2,18G- 2,06G-3,92G-5,98G-5,98G-40,31G-0,16G- 2,42G-6,52G-8,82G	2.361,32	1.765,05
10		Th.			675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.079,13 G	2076,85G-6,85G-83,68G-8,77G-93,22G-7,77G- 102,65G-2,97G-5,57G-5,57G-3,3G-5,79G- 5,79G-6,98G-6,98G-12,72G-3,06G-5,45G- 5,45G-5,12G-4,91G-4,91G-5,23G-2,85G-0,46G- 0,46G-0,9G	2.301,59	2.054,96
10	US\$ 28,54	US\$ 26,22	01.10.21		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	435,18 G	437,84G-7,84G-9,32G-40,35G-1,29G-2,25G- 3,27G-3,75G-3,78G-3,78G-3,52G-4,05G-4,05G- 4,07G-4,53G-5,17G-5,67G-6,11G-5,6G-6,06G- 6,06G-5,9G-5,97G-5,47G-4,96G-5,4G-5,4G	485,64	432,1
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	85,76 G	85,76G-5,76G-5,76G-5,76G-5,76G-5,76G- 5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G- 5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G	102	83,88
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	80,47 G	80,444G-0,59G-0,532G-0,473G-0,617G-0,742G- 0,74G-0,74G-0,622G-0,593G-0,596G-0,8G- 1,273G-1,34G-1,312G-1,436G-1,436G-1,46G- 1,436G-1,439G-1,434G-1,429G-1,38G-1,364G- 1,377G	90,81	78,83
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	86,81 G	86,821G-6,821G-6,816G-6,812G-6,79G-6,76G- 6,748G-6,742G-6,737G-6,741G-6,747G-6,73G- 6,697G-6,765G-6,761G-6,485G-6,516G-6,531G- 6,442G-6,505G-6,528G-6,542G-6,551G-6,605G- 6,616G-6,711G-6,721G-6,755G	101,2	84,73
9	Euro 1,3	Euro 1,6	02.11.21		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	102,33 G	102,323G-2,498G-2,428G-2,358G-2,531G- 2,679G-2,675G-2,677G-2,537G-2,502G-2,505G- 2,749G-3,357G-2,56G-2,638G-2,595G-2,777G- 2,777G-2,807G-2,777G-2,781G-2,775G-2,769G- 2,711G-2,692G-2,707G	115,45	100,49
9	Euro 0,51	Euro 0,57	02.11.21		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	149,57 G	150,16G-0,16G-0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-49,58G-9,58G-9,58G- 9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G	168,81	146,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	24,42 G	24,494G-4,503G-4,497G-4,491G-4,491G-4,5G-4,517G-4,529G-4,508G-4,503G-4,493G-4,439G-4,442G-4,413G-4,339G-4,295G-4,199G-4,177G-4,196G-4,174G-4,165G-4,182G-4,21G-4,224G-4,306G-4,271G	25,74	21,41
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	19,24 G	19,43G-9,43G-9,43G-9,42G-9,41G-9,39G-9,38G-9,37G-9,37G-9,38G-9,37G-9,35G-9,34G-9,33G-9,15G-9,16G-9,334G-9,14G-9,16G-9,17G-9,17G-9,22G-9,29G-9,3G-9,32G	23,05	18,57
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	22,09 G	22,22G-2,23G-2,23G-2,22G-2,21G-2,18G-2,17G-2,16G-2,16G-2,16G-2,16G-2,13G-2,12G-2,11G-1,91G-1,91G-1,84G-1,89G-1,9G-1,92G-1,93G-1,97G-1,99G-2,07G-2,08G-2,11G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,08 G	15,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,3G-5,3G-5,3G-5,29G-5,28G-5,27G-5,27G-5,12G-5,14G-5,1G-5,13G-5,14G-5,16G-5,15G-5,18G-5,19G-5,24G-5,24G-5,26G	17,18	14,56
7					A2PRV7	IE00BKFB6L02	Lantern Structured Asset Management UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	111,62 G	112,32G-1,34G-1,58G-2,24G-2,48G-2,66G-2,6G-3,06G-3,94G-4,64G-2G-1,12G	114,64	95,54
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	134,64 G	133,84G-4,2G-4,72G-4,74G-3,64G-2,84G-5,28G-5,44G-5G-5G	140,9	108,04
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	98,71 G	99,13G-7,26G-7,07G-7,27G-7,21G-7,42G-7,39G-7,58G-8,36G-8,75G-6,4G-5,79G	104,84	80,05
7	Th.	Th.			A2DQ70	IE00BYLLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	14,38 G	14,376G-4,132G-4,126G-4,112G-4,068G-4,03G-3,95G-3,816G-3,83G-3,364G-3,272G	17,42	12,23
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	164,82 G	164,84G-5,56G-5,56G-4,9G-4,22G-3,98G-3,3G-1,24G-2,5G-58,62G-8,62G	207	132,02
7		Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	94,26 G	95,7G-5,6G-5,58G-5,44G-4,45G-2,1G-1,41C-1,41	106,06	76,46
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	144,52 G	144,66G-5,68G-5,92G-5,82G-4,42G-5,02G-4,64G-4,64G	163,62	134,2
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	191,68 G	191,82G-3,18G-3,38G-3,22G-2,66G-1,92G-89,4G-91,36G-0,52G-89,24G-9,34G	221,95	157,14
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	42,35 G	42,38G-2,39G-2,37G-2,37G-2,35G-2,32G-2,31G-2,3G-2,31G-2,32G-2,33G-2,27G-2,26G-2,26G-2,25G-2,26G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,28G-2,28G-2,29G-2,3G-2,3G	48,72	42,25
4	US\$ 0,6	US\$ 0,38	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Em.World	1	27,95 G	27,92G-7,98G-8,01G-8,04G-8,01G-8,01G-8,04G-8,07G-8,1G-8,07G-8,07G-8,02G-7,94G-7,94G-7,56G-7,59G-7,65G-7,65G-7,65G-7,68G-7,71G-7,68G-7,74G-7,62G-7,71G-7,74G-7,78G	33,41	26,26
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard GI.Act.Fds-Laz.Eur.Eq.	1	3,11 G	3,127G-3,129G-3,13G-3,115G-3,115G-3,115G-3,115G-3,085G-3,115G-3,115G-3,115G-3,063G-3,055G-3,055G-3,055G-3,099G-3,045G-3,038G-3,042G-3,042G-3,042G-3,042G-3,042G-3,052G-3,052G-3,052G	3,77	3,01
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Asset Management Investmentgesellschaft mbH LBBW Renten Euro Flex Nachhal.	1	30,42 G	30,38G-0,41G-0,41G-0,39G-0,43G-0,47G-0,46G-0,46G-0,43G-0,43G-0,42G-0,42G-0,47G-0,5G-0,51G-0,53G-0,52G-0,56G-0,55G-0,55G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G	33,01	29,73
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	47,02 G	47,017G-7,037G-7,049G-7,049G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,017G-7,017G-7,017G-7,017G-7,017G-7,017G-7,017G	47,47	46,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0YF5E	LI0106892966	LGT Capital Partners (FL) AG LGT Fds-LGT Sustain.Equ.Fd GI	1	3.573,76 G	3574,77G-4,77G-4,45G-3,17G-1,13G-68,33G- 6,28G-5,65G-5,91G-5,91G-6,86G-5,48G-0,42G- 0,09G-58,98G-25,67G-30,5G-1,48G-21,48G- 8,33G-31,12G-2,83G-4,02G-40,39G-2,86G- 53,99G-4,43G-8,38G	3.906,46	3.432,78
1		Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	121,72 G	121,49G-1,76G-2,04G-2,34G-2,6G-2,92G- 3,07G-3,21G-3,23G-3,23G-3,25G-3,38G-2,96G- 2,96G-3,09G-3,23G-4,77G-2,14G-2,29G-2,14G- 2,29G-2,29G-2,2G-2,2G-2,11G-2,11G-2,11G- 2,15G	132,64	95,28
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	126,26 G	126,26G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G-6,26G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G	129,9	125,41
1		Th.			A0RAVN	AT0000A0B5Z9	LLB Semper Real Estate	1	188,54 G	188,54G-8,54G-8,54G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G- 8,54G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G- 8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	188,58	184,52
1	Euro 0	Euro 0,09	15.02.22		A0KFxB	AT0000615836	LLB Invest Kapitalanlagegesellschaft m.b.H. I-AM AllStars Conservative	1	14,93 G	14,93G-4,93G-4,93G-4,93G-4,93G-4,92G- 4,92G-4,93G-4,93G-4,92G-4,92G-4,92G-4,9G- 4,9G-4,9G-4,91G-4,91G-4,91G-4,91G-4,94G- 4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G- 4,94G	16,37	14,85
7	Euro 0,01	Euro 0,08	01.09.21		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,94 G	11,94G-1,94G-1,98G-1,99G-1,99G-1,97G- 1,95G-1,95G-1,95G-1,94G-1,94G-1,95G-1,91G- 2G-1,96G-1,91G-1,93G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	13,48	11,83
6	Euro 1,52	Euro 1,41	15.09.21		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	204,01 G	204,46G-4,46G-4,25G-4,04G-3,61G-3,4G-3,4G- 3,58G-3,58G-3,65G-2,79G-3,28G-3,28G-3,19G- 3,4G-3,61G-3,19G-3,19G-3,25G-3,25G-3,25G- 3,44G-3,44G-3,73G-3,73G-3,85G	235,86	199,98
1	Euro 6,67	Euro 4,79	01.03.22		986462	AT0000989090	ZZ1	1	138 G	137G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G	160	132
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	Seilern Global Trust	1	186,56 G	188,085G-8,288G-7,711G-7,883G-7,292G-6,7G- 6,442G-6,545G-6,937G-6,749G-6,69G-6,331G- 5,155G-3,246G-3,078G-2,279G-2,75G-2,919G- 2,137G-2,782G-3,155G-3,3G-3,457G-4,061G- 4,159G-5,225G-5,557G-5,765G	262,33	178,41
7	Th.	Euro 0,1	01.09.21		589994	AT0000810650	ARIQON Wachstum	1	11,09 G	11,111G-1,114G-1,102G-1,105G-1,104G- 1,105G-1,105G-1,116G-1,12G-1,12G-1,114G- 1,125G-1,095G-1,089G-1,096G-1,117G-1,105G- 1,136G-1,155G-1,154G-1,15G-1,166G-1,162G- 1,176G-1,186G-1,191G	13,19	10,84
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilern Global Trust	1	300,72 G	301,2G-1,3G-0,8G-0,8G-0,01G-299,36G-9,11G- 9,11G-9,48G-9,24G-9,23G-8,92G-7,85G-7,94G- 7,7G-6,76G-6,62G-6,56G-7,39G-7,68G-7,89G- 7,97G-7,21G-8,4G-8,51G-8,95G	411,69	285,47
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	113,99 G	114,135G-4,23G-4,53G-4,53G-4,67G-4,67- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	130	110,51
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt & Partner Core Strat.	1	77,89 G	77,901G-7,901G-8,021G-8,291G-8,401G- 8,481G-8,511G-8,501G-8,541G-8,491G-8,491G- 8,491G-8,581G-8,451G-8,561G-8,681G-8,651G- 8,631G-8,671G-8,651G-8,661G-8,651G-8,611G- 8,631G-8,621G-8,571G-8,591G-8,581G	86,91	75,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,04	Euro 0,15	15.12.21		634782	LU0126525004	LRI Invest S.A. M & W Invest: M & W Capital	1	77,2 G	77,879G-7,896G-8,285G-8,336G-8,169G-8,121G-8,326G-8,286G-8,302G-8,186G-8,216G-7,801G-7,789G-7,86G-7,114G-7,486G-5,476G-4,914G-5,453G-5,175G-5,084G-4,893G	119,57	74,89
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidicum-Contrarian Val.Eurol.	1	82,19 G	82,837G-2,917G-2,643G-2,621G-2,164G-1,663G-1,504G-1,39G-1,618G-1,64G-1,618G-1,504G-0,512G-0,478G-0,364G-0,273G-0,394G-0,485G-0,121G-0,234G-0,36G-0,303G-0,44G-0,622G-0,622G-0,941G-1,054G-1,054G	98,3	78,47
7		Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	107,74 G	107,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G	123,53	106,35
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	221,1 G	221,1G-1,1G-1,24G-1,29G-1,25G-1,13G-1,1G-1,07G-1,09G-1,09G-1,09G-0,82G-0,81G-0,79G-0,77G-0,81G-0,72G-0,68G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	241,35	220,68
7		Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	132,11 G	132,46G-2,49G-2,36G-2,33G-1,97G-1,7G-1,53G-1,5G-1,62G-1,6G-1,6G-1,46G-0,81G-0,85G-0,78G-0,82G-0,88G-0,56G-0,62G-0,65G-0,65G-0,74G-0,87G-0,87G-1,03G-1,07G-1,07G	145,74	130,54
1		Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	50,96 G	51,28G-1,34G-1,25G-1,25G-1,13G-1,01G-0,95G-1,01G-1,07G-1,07G-1,04G-0,98G-0,68G-0,68G-0,62G-0,45G-0,741G-0,6G-0,42G-0,52G-0,64G-0,69G-0,7G-0,89G-0,88G-1,12G-1,18G-1,24G	63,28	49,12
10	Euro 0,06	Euro 0,59	16.12.21		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	117,29 G	117,74G-7,822G-7,7G-7,727G-7,354G-7,12G-6,963G-6,905G-6,987G-6,966G-6,993G-6,223G-6,313G-6,223G-6,552G-6,642G-6,364G-6,427G-6,506G-6,464G-6,57G-6,688G-6,923G-6,984G-6,974G	135,22	115,8
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	349,08 G	350,688G-0,949G-0,553G-49,919G-9,303G-9,013G-9,164G-9,462G-9,354G-9,272G-8,912G-7,676G-7,645G-7,409G-6,363G-6,794G-7,044G-6,078G-7,263G-7,388G-7,487G-8,19G-8,264G-9,484G-9,708G-9,986G	401,73	346,08
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	381,99 G	383,745G-4,031G-3,599G-2,905G-2,231G-1,902G-2,079G-2,486G-2,315G-2,197G-1,737G-0,446G-0,444G-0,159G-79,029G-9,5G-9,774G-8,717G-80,013G-0,15G-0,258G-1,028G-1,109G-2,444G-2,688G-2,987G	438,73	377,91
1		Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	90,15 G	90,861G-0,921G-0,721G-0,801G-0,551G-0,351G-0,241G-0,281G-0,441G-0,421G-0,351G-89,671G-9,631G-9,561G-9,691G-9,791G-9,501G-9,631G-9,701G-9,751G-9,831G-9,971G-9,961G-90,261G-0,381G-0,411G	113,17	87,11
2		Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	10,8 G	10,891G-0,891G-0,881G-0,881G-0,861G-0,831G-0,821G-0,811G-0,821G-0,831G-0,831G-0,801G-0,741G-0,721G-0,701G-0,621G-0,721G-0,761G-0,711G-0,721G-0,741G-0,751G-0,751G-0,781G-0,791G-0,831G-0,831G-0,871G	15,58	10,5
11		Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	75,25 G	75,848G-5,991G-5,546G-5,56G-5,243G-4,884G-4,666G-4,645G-4,842G-4,856G-4,779G-3,674G-3,589G-3,498G-2,735G-2,763G-2,38G-2,512G-2,512G-2,488G-2,629G-2,747G-2,77G-3,123G-3,241G-3,264G	104	72,38
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidicum-avant-garde Stock Fd	1	74,43 G	74,94G-5,01G-4,77G-4,75G-4,38G-4,03G-3,89G-3,8G-3,98G-4G-3,98G-3,89G-3,14G-3,08G-3,807G-3,56G-3,67G-3,34G-3,42G-3,53G-3,49G-3,58G-3,76G-3,74G-3,99G-4,09G-4,1G	101,8	73,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0F4WG	LU0219442547	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S. Government Bd Fd	1	16,42 G	16,45G-6,45G-6,49G-6,53G-6,57G-6,64G-6,66G-6,67G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,69G-6,71G-6,68G-6,68G-6,7G-6,7G-6,7G-6,7G-6,7G-6,68G-6,66G-6,67G-6,67G	16,89	15,82
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	26,58 G	26,734G-6,76G-6,67G-6,668G-6,562G-6,478G-6,424G-6,41G-6,449G-6,442G-6,444G-6,419G-6,198G-6,2G-6,18G-6,17G-6,209G-6,25G-6,151G-6,177G-6,193G-6,193G-6,219G-6,262G-6,267G-6,347G-6,352G-6,352G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,1 G	15,034G-5,066G-5,076G-5,109G-5,089G-5,085G-5,106G-5,127G-5,114G-5,115G-5,083G-5,035G-5,032G-4,994G-4,982G-5,014G-5,053G-5,045G-5,048G-5,077G-5,073G-5,067G-5,107G-5,083G-5,136G-5,165G-5,178G	17,6	14,23
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	37,44 G	37,68G-7,707G-7,661G-7,707G-7,649G-7,527G-7,551G-7,62G-7,59G-7,596G-7,524G-7,436G-7,432G-7,403G-7,282G-7,342G-7,346G-7,292G-7,359G-7,38G-7,403G-7,513G-7,511G-7,681G-7,745G-7,772G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	24,4 G	24,525G-4,556G-4,452G-4,458G-4,392G-4,258G-4,26G-4,303G-4,311G-4,289G-4,258G-4,046G-4,021G-4,001G-4,004G-4,05G-4,057G-3,971G-4,006G-4,001G-4,022G-4,053G-4,058G-4,137G-4,155G-4,168G	28,71	23,4
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	281,51 G	282,63G-2,756G-1,97G-2,072G-1,467G-0,409G-0,359G-0,771G-0,745G-0,565G-0,409G-78,67G-8,411G-8,335G-8,167G-8,735G-8,811G-8,025G-8,077G-8,283G-8,257G-8,463G-8,811G-8,722G-9,443G-9,585G-9,636G	330,76	273,63
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	65,32 G	65,714G-5,761G-5,661G-5,722G-5,567G-5,387G-5,435G-5,539G-5,466G-5,485G-5,363G-5,079G-5,054G-5,025G-4,846G-4,956G-5,021G-4,818G-5,061G-5,113G-5,138G-5,307G-5,324G-5,583G-5,686G-5,731G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	30,93 G	30,778G-0,838G-0,882G-0,938G-0,901G-0,884G-0,932G-0,959G-0,941G-0,942G-0,873G-0,779G-0,764G-0,687G-0,66G-0,712G-0,793G-0,78G-0,838G-0,838G-0,849G-0,894G-0,886G-0,963G-1,036G-1,072G	34,12	28,46
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	27,84 G	27,699G-7,761G-7,792G-7,835G-7,8G-7,766G-7,781G-7,832G-7,849G-7,833G-7,834G-7,77G-7,669G-7,678G-7,598G-7,558G-7,636G-7,693G-7,681G-7,687G-7,728G-7,742G-7,738G-7,788G-7,779G-7,851G-7,918G-7,951G	30,68	25,61
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,07 G	34,17G-4,19G-4,311G-4,39G-4,45G-4,44G-4,5G-4,54G-4,5G-4,5G-4,51G-4,4G-4,4G-4,4G-4,36G-4,4G-4,44G-4,4G-4,3G-4,34G-4,3G-4,38G-4,34G-4,42G-4,46G-4,46G	36,87	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,53 G	23,533G-3,533G-3,536G-3,525G-3,521G-3,5G-3,491G-3,491G-3,489G-3,489G-3,489G-3,489G-3,489G-3,47G-3,461G-3,459G-3,429G-3,451G-3,45G-3,409G-3,439G-3,451G-3,744G-3,464G-3,492G-3,501G-3,551G-3,556G-3,571G	25,4	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	56,33 G	56,656G-6,718G-6,641G-6,689G-6,578G-6,426G-6,482G-6,579G-6,521G-6,528G-6,433G-6,169G-6,144G-6,119G-5,95G-6,071G-6,132G-5,954G-6,174G-6,219G-6,241G-6,379G-6,413G-6,639G-6,725G-6,763G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	35,69 G	35,892G-5,935G-5,882G-5,913G-5,84G-5,78G-5,748G-5,779G-5,84G-5,81G-5,808G-5,739G-5,571G-5,57G-5,547G-5,451G-5,516G-5,555G-5,44G-5,526G-5,581G-5,61G-5,624G-5,72G-5,728G-5,878G-5,933G-5,958G	41,68	33,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	64,83 G	65,09G-5,142G-5,091G-5,21G-4,943G-4,695G-4,562G-4,558G-4,575G-4,567G-4,552G-4,458G-3,988G-3,996G-3,988G-4,031G-4,239G-4,42G-4,145G-4,23G-4,23G-4,23G-4,277G-4,347G-4,359G-4,535G-4,576G-4,605G	84,31	63,48
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	43,73 G	43,959G-4,017G-3,708G-3,724G-3,597G-3,452G-3,353G-3,356G-3,435G-3,441G-3,41G-3,353G-2,965G-2,919G-2,894G-2,888G-2,973G-2,985G-2,828G-2,989G-3,008G-2,998G-3,046G-3,094G-3,104G-3,248G-3,296G-3,306G	53,44	42,18
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,19 G	33,15G-3,15G-3,43G-3,52G-3,58G-3,66G-3,71G-3,74G-3,78G-3,75G-3,75G-3,79G-3,79G-3,81G-3,83G-3,87G-3,9G-3,9G-3,94G-3,73G-3,77G-3,77G-3,76G-3,76G-3,72G-3,68G-3,72G-3,72G	37,76	32,84
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	32,71 G	32,859G-2,905G-2,924G-3,007G-2,992G-2,977G-3,006G-3,05G-3,104G-3,06G-3,086G-3,034G-2,943G-2,931G-2,94G-2,801G-2,898G-2,629G-2,612G-2,649G-2,73G-2,749G-2,75G-2,833G-2,826G-2,92G-2,986G-3,007G	35,11	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	52,48 G	52,798G-2,867G-2,717G-2,862G-2,206G-2,041G-1,956G-1,947G-2,038G-2,035G-2,005G-1,944G-1,838G-1,781G-1,788G-1,445G-1,745G-1,72G-1,59G-1,552G-1,59G-1,604G-1,647G-1,755G-1,742G-1,891G-1,977G-1,991G	64,68	50,44
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	27,02 G	26,99G-6,99G-7,08G-7,14G-7,2G-7,26G-7,32G-7,34G-7,37G-7,34G-7,34G-7,37G-7,37G-7,38G-7,38G-7,44G-7,44G-7,47G-7,5G-7,47G-7,5G-7,5G-7,49G-7,49G-7,46G-7,43G-7,46G-7,46G	30,77	26,73
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	35,22 G	35,655G-6,445G-6,375G-6,205G-6,09G-6,26G-6,43G	36,45	27,13
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	43,19 G	43,275G-3,98G-4,145G-4,145G-3,965G-3,865G-4,045G-4,18G-3,84G-4,085G	44,18	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	42,25 G	41,895G-2,395G-2,55G-2,545G-2,385G-2,275G-2,455G-2,575G-1,935G-1,99G	42,97	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp. MK Luxinvest S.A.	1	35,45 G	35,425G-5,74G-5,71G-4,975G	38,61	25,78
1		Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	9,62 G	9,65G-9,66G-9,685G-9,685G-9,685G-9,685G-9,685G-9,695G-9,715G-9,705G-9,705G-9,695G-9,665G-9,655G-9,61G-9,6G-9,62G-9,63G-9,66G-9,695G-9,695G-9,695G-9,715G-9,705G-9,735G-9,75G-9,75G	11,36	9,2
1		Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	49,16 G	49,36G-9,41G-9,36G-9,41G-9,36G-9,31G-9,26G-9,31G-9,36G-9,36G-9,33G-9,28G-9,13G-9,13G-9,08G-8,99G-9,09G-9,13G-9,01G-9,05G-9,15G-9,21G-9,16G-9,26G-9,26G-9,41G-9,46G	57,96	48,45
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	111,45 G	111,959G-2,029G-2,08G-2,31G-2,256G-2,224G-2,248G-2,386G-2,547G-2,453G-2,5G-2,312G-1,962G-1,88G-1,92G-1,71G-1,924G-2,087G-1,907G-1,996G-2,237G-2,289G-2,297G-2,511G-2,838G-3,017G-3,034G	130,39	106,74
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	97,4 G	97,96G-7,96G-7,97G-7,97G-7,97G-7,96G-7,96G-7,94G-7,94G-7,96G-7,96G-7,95G-7,95G-7,87G-7,87G-7,85G-7,82G-7,86G-7,86G-7,83G-7,83G-7,93G-7,93G-7,92G-7,44G-7,44G-7,51G-7,51G	107,67	96,21
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	79,14 G	79,5G-9,557G-9,251G-9,75G-9,713G-9,692G-9,693G-9,807G-9,922G-9,856G-9,889G-9,756G-9,507G-9,452G-9,484G-9,333G-9,484G-9,6G-9,449G-9,535G-9,707G-9,743G-9,764G-9,922G-9,899G-80,105G-0,256G-0,267G	103,17	75,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Multi-Strategie-Fonds	1	133,21 G	133,84G-3,98G-3,94G-4,32G-4,17G-4,03G-4,04G-4,32G-4,46G-4,46G-4,33G-4,17G-3,7G-3,71G-3,64G-3,69G-3,92G-3,59G-3,62G-4,05G-4,07G-4,06G-4,49G-4,34G-4,78G-4,93G-5,09G	153,36	128,55
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	51,56 G	51,796G-1,825G-1,716G-1,558G-1,391G-1,316G-1,265G-1,349G-1,357G-1,349G-0,96G-0,931G-0,674G-0,645G-0,724G-0,607G-0,64G-0,695G-0,674G-0,716G-0,798G-0,79G-0,915G-0,947G-0,931G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	53,4 G	53,438G-3,42G-3,293G-3,048G-2,716G-2,553G-2,454G-2,571G-2,575G-2,525G-1,92G-1,892G-1,61G-1,536G-1,621G-1,975G-1,996G-2,036G-2,037G-2,059G-2,126G-2,144G-2,284G-2,308G-2,301G	64,89	51,33
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	43,59 G	43,7G-3,7G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	44,81	43,33
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	70,71 G	70,81G-0,81G-0,77G-0,72G-0,59G-0,37G-0,24G-0,2G-0,24G-0,28G-0,24G-0,2G-69,87G-9,87G-9,43G-9,29G-9,26G-9,08G-9,12G-9,07G-9,09G-9,06G-9,09G-9,14G-9,22G-9,22G-9,26G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	73,13 G	73,459G-3,522G-3,19G-3,147G-2,871G-2,616G-2,488G-2,464G-2,557G-2,521G-2,533G-2,411G-1,851G-1,877G-1,576G-1,664G-1,703G-1,423G-1,679G-1,688G-1,702G-1,782G-1,88G-1,901G-2,036G-2,059G-2,061G	93,84	71,42
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	43,15 G	43,51G-3,58G-3,4G-3,39G-3,15G-2,88G-2,77G-2,73G-2,84G-2,84G-2,83G-2,78G-2,21G-2,19G-2,02G-2,08G-2,1G-1,9G-1,98G-2,02G-2,02G-2,08G-2,18G-2,19G-2,36G-2,41G-2,42G	53,61	41,59
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	46,3 G	46,591G-6,39G-6,33G-6,32G-6,4G-6,49G-6,48G-6,48G-6,41G-6,39G-6,38G-6,38G-6,51G-6,59G-6,406G-6,46G-6,43G-6,52G-6,52G-6,53G-6,52G-6,52G-6,52G-6,49G-6,48G-6,48G	52,18	45,49
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	42,47 G	42,354G-2,413G-2,385G-2,465G-2,478G-2,521G-2,55G-2,602G-2,637G-2,612G-2,615G-2,587G-2,536G-2,519G-2,499G-2,445G-2,512G-2,492G-2,542G-2,608G-2,607G-2,612G-2,665G-2,648G-2,723G-2,82G-2,835G	48,27	40,14
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,54 G	52,59G-2,59G-2,573G-2,573G-2,544G-2,51G-2,495G-2,49G-2,51G-2,512G-2,507G-2,499G-2,437G-2,427G-2,337G-2,347G-2,351G-2,328G-2,33G-2,339G-2,339G-2,34G-2,361G-2,358G-2,382G-2,386G-2,383G	59,24	51,99
10		Th.			988954	IE0002787442	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	528,02	420
10		Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1		(ausg)	110,02	54,23
1		Th.			A1H6XK	LU0552385295	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity	1	73,33 G	74,61G-4,697G-4,866G-4,583G-4,392G-4,358G-4,354G-4,693G-4,527G-4,548G-4,313G-3,943G-3,98G-4,044G-5-5,073G-5,161G-5,299G-6,203G-5,658G-5,799G-5,868G-6,016G	116,8	68,12
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	46,12 G	46,381G-6,415G-6,41G-6,505G-6,45G-6,408G-6,391G-6,459G-6,534G-6,494G-6,511G-6,428G-6,228G-6,194G-6,199G-6,196G-6,257G-6,147G-6,329G-6,348G-6,366G-6,338G-6,331G-6,508G-6,592G-6,609G	53,1	43,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1		Th.			987349	LU0078112413	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property	1	17,32 G	17,29G-7,31G-7,32G-7,38G-7,41G-7,45G- 7,48G-7,5G-7,52G-7,5G-7,5G-7,52G-7,373G- 7,37G-7,38G-7,26G-7,28G-7,28G-7,27G-7,27G- 7,29G-7,3G-7,3G-7,3G-7,32G-7,33G-7,33G- 7,34G		18,61	16,58
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	27,92 G	28,03G-8,05G-8G-7,99G-7,91G-7,81G-7,76G- 7,77G-7,79G-7,79G-7,79G-7,75G-7,57G-7,58G- 7,56G-7,54G-7,59G-7,61G-7,52G-7,53G-7,55G- 7,55G-7,57G-7,91G-7,91G-7,95G-7,96G-7,96G		37,48	27,52
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	50,75 G	50,874G-1,184G-1,21G-1,249G-1,264G-1,297G- 1,303G-1,298G-1,307G-1,324G-1,318G-1,337G- 1,332G-1,359G-1,541G-1,599G-1,104G-1,137G- 0,747G-0,778G-0,776G-0,775G-0,263G-0,246G- 0,214G-0,234G-0,218G		62,36	50,06
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkts.Equ.	1	35,64 G	35,524G-5,762G-5,806G-5,791G-5,739G- 5,765G-5,815G-5,869G-5,842G-5,853G-5,749G- 5,623G-5,61G-5,536G-5,494G-5,578G-5,541G- 5,373G-5,434G-5,428G-5,448G-5,206G-5,175G- 5,195G-5,001G-5,03G		46,61	35
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	111,5 G	112,881G-2,812G-3,053G-2,307G-1,712G- 1,561G-1,588G-2,223G-1,875G-1,905G-1,37G- 0,44G-0,503G-0,69G-1,695G-3,53G-2,51G- 3,518G-4,159G-4,601G-4,928G-7,696G-7,551G- 9,068G-9,186G-9,553G		132,16	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,93 G	14,93G-4,96G-4,96G-4,93G-4,96G-4,98G- 4,97G-4,97G-4,95G-4,95G-4,95G-4,95G-4,97G- 5G-5,01G-5,02G-5,01G-5G-5,037G-5,027G- 5,02G-5,02G-5,05G-5,05G-5,05G-5,05G-5,05G		17,03	14,53
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	43,53 G	43,54G-3,59G-3,57G-3,62G-3,67G-3,66G- 3,61G-3,59G-3,59G-3,59G-3,65G-3,71G-3,74G- 3,74G-3,73G-3,77G-3,77G-3,76G-3,76G-3,76G- 3,81G-3,81G-3,81G-3,81G-3,81G		50,3	42,7
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	37,5 G	37,61G-7,73G-7,82G-7,9G-7,98G-8,03G-8,11G- 8,11G-8,11G-8,09G-8,13G-8,13G-8,11G-8,15G- 8,1G-8,1G-8,18G-8,14G-8,14G-8,14G-8,14G- 7,99G-7,99G-7,95G-7,95G-7,95G		40,95	36,66
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	37,25 G	37,37G-7,23G-7,45G-7,298G-7,29G-7,334G- 7,45G-7,537G-7,626G-7,654G-7,545G-6,837G- 7,368G-7,413G-6,903G-6,938G-6,99G-6,936G- 6,972G-6,969G-6,959G-6,94G-6,92G-6,96G- 7,08G-7,09G		49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,3 G	19,31G-9,31G-9,31G-9,31G-9,31G-9,32G-9,32G- 9,32G-9,32G-9,32G-9,32G-9,31G-9,31G-9,32G- 9,32G-9,33G-9,33G-9,33G-9,33G-9,34G-9,34G- 9,33G-9,37G-9,37G-9,37G-9,37G-9,37G		19,9	19,16
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	72,45 G	72,36G-2,53G-2,77G-2,93G-3,1G-3,26G-3,34G- 3,34G-3,34G-3,3G-3,37G-3,37G-3,41G-3,41G- 3,61G-3,61G-3,69G-3,69G-3,7G-3,7G-3,69G- 3,44G-3,44G-3,35G-3,35G-3,37G		85,07	71,25
1		Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	22,87 G	22,95G-2,95G-2,94G-2,94G-2,94G-2,92G- 2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,88G- 2,88G-2,88G-2,88G-2,88G-2,89G-2,87G-2,87G- 2,88G-2,88G-2,92G-2,92G-2,93G-2,93G-2,93G		27,1	22,59
1		Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	75,3 G	76,418G-6,5-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G		146,2	67,39
1		Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	44,45 G	44,736G-4,784G-5,034G-5,121G-5,135G- 5,034G-5,041G-4,975G-4,926G-4,934G-4,934G- 4,873G-4,863G-4,848G-4,814G-4,879G-4,935G- 5,034G-5,039G-4,845G-4,906G-4,937G-4,95G- 4,794G-4,785G-4,86G-4,91G-4,896G		51,54	42,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0Q8T6	LU0384381660	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Global Infrastrst.	1	64,38 G	64,671G-4,713G-4,761G-4,699G-4,629G- 4,608G-4,667G-4,773G-4,714G-4,714G-4,639G- 4,41G-4,392G-4,378G-4,236G-4,346G-4,423G- 4,27G-4,384G-4,482G-4,518G-4,537G-4,657G- 4,655G-4,847G-4,948G-4,982G	68,67	57
1		Th.			579806	LU0118140002	MS Inv Fds-MSIF NxtG.E.Mkts	1	74,76 G	74,377G-4,971G-5,103G-4,997G-5,004G- 5,008G-5,156G-5,203G-5,247G-5,179G-4,987G- 4,756G-4,765G-4,431G-4,473G-5,136G-4,821G- 4,671G-3,949G-4,06G-4,08G-4,087G-4,167G- 4,149G-4,352G-4,533G-4,626G	110,86	68,8
1		Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	170,34 G	171,23G-1,227G-1,615G-2,034G-2,181G- 1,906G-2,116G-2,28G-2,344G-2,359G-2,367G- 2,038G-2,045-1,957G-2,051G-1,264G-0,62G- 0,304G-69,947G-70,515G-0,619G-0,622G- 0,768G-69,949G-8,982G-9,295G-9,54G-9,463G	193,32	161
1		Th.			A0NFBG	LU0335216932	MS Inv Fds-Global Brands	1	96,22 G	96,23G-6,23G-6,23G-6,13G-6,02G- 5,92G-5,92G-5,92G-6,01G-6,01G-6,01G-5,84G- 5,74G-5,74G-5,19G-4,83G-4,47G-4,14G-4,61G- 4,6G-4,6G-3,74G-3,9G-4,11G-4,22G-4,33G	119,22	91,77
1		Th.			694604	LU0132601682	MS Inv Fds-Euro Corporate Bd	1	47,06 G	47,04G-7,06G-7,06G-7,04G-7,02G-7G- 7G-6,99G-6,99G-6,98G-6,95G-6,95G-6,94G- 6,93G-6,93G-6,92G-6,92G-6,91G-6,91G-6,91G- 7,1G-7,1G-7,1G-7,1G-7,1G	54,27	46,56
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	248,68 G	248,206G-8,383G-8,991G-9,238G-8,893G- 9,06G-8,96G-9,22G-9,48G-9,31G-9,35G-9,1G- 50,04G-49,83G-9,54G-8,71G-7,367G-7,548G- 7,014G-7,415G-7,672G-7,808G-7,907G-8,321G- 8,349G-9,034G-9,265G-9,466G	265,79	224,48
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	111,95 G	112,23G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	124,03	111,92
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Fd	1	15,73 G	15,743G-5,743G-5,793G-5,745G-5,715G- 5,746G-5,724G-5,733G-5,711G-5,716G-5,633G- 5,63G-5,646G-5,503G-5,561G-5,28G-5,182G- 5,07G-5,121G-5,105G-5,062G-5,068G-5,178G- 5,253G-5,251G-5,295G	22,14	15,02
10		Th.			657648	LU0119200128	NN Investment Partners B.V. NN (L)-Smart Connectivity	1	1.719,36 G	1713,55G-5,309G-9,429G-24,669G-7,815G- 33,562G-4,769G-6,613G-4,663G-4,663G- 6,286G-5,083G-4,572G-6,867G-18,787G- 29,777G-37,506G-1,184G-7,004G-40,74G- 2,647G-7,331G-19,981G-27,343G-9,353G- 31,932G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.110,43 G	1108,98G-10,1G-0,35G-0,9G-3,2G-4,1G-6,19G- 8,07G-7,19G-5,34G-6,48G-3,25G-1,35G-9,16G- 87,26G-75,39G-6,99G-66,97G-8,08G-7,6G- 4,68G-5,21G-8,2G-8,92G-72,76G-5,5G	1.347,82	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	4.037,18 G	4031,9G-5,96G-6,87G-8,8G-47,19G-50,41G- 8,01G-64,85G-1,65G-54,91G-9,05G-47,29G- 0,36G-32,33G-3909,12G-893,26G-65,01G- 55,84G-9,79G-38,48G-4,94G-55,06G-0,54G- 68,72G-86,31G	4.900,17	3.007,05
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	467,96 G	468,12G-8,12G-8,225G-7,751G-7,536G-6,609G- 6,154G-6,087G-6,087G-6,087G-6,087G-6,087G- 5,069G-4,646G-4,637G-0,589G-0,554G- 58,429G-9,975G-60,505G-0,992G-1,259G-2,7G- 3,204G-5,731G-5,969G-6,76G	585,27	438,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	1.151,67 G	1152,51G-2,512G-1,745G-1,599G-2,33G-0,32G-48,93G-8,93G-9,589G-50,174G-49,589G-7,359G-6,774G-7,431G-0,165G-32,745G-1,752G-5,352G-52,05G-2,68G-2,62G-40,017G-4,72G-7,438G-7,658G	1.201,74	1.016,32
10		Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	277,5 G	275,093G-7,298G-7,451G-7,281G-7,101G-7,102G-7,183G-7,127G-7,203G-7,219G-7,119G-6,738G-6,707G-6,121G-5,409G-5,965G-6,135G-5,945G-4,984G-5,451G-5,408G-5,533G-5,914G-5,774G-6,46G-7,168G-7,376G	327,18	269,59
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.258,17 G	1260,453G-4,213G-7,6G-70,663G-2,981G-5,789G-7,371G-9,533G-9,714G-8,887G-80,029G-79,905G-6,402G-5,655G-7,02G-7,44G-93,998G-66,234G-7,727G-5,952G-7,789G-6,83G-6,946G-7,121G-5,899G-5,435G-6,353G-6,195G	1.561,73	1.099,55
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.089,04 G	1089,49G-9,49G-9,91G-9,94G-7,63G-4,55G-3,91G-3,94G-3,94G-3,94G-3,21G-0,48G-0,61G-0,06G-67,3G-7,36G-4,7G-81,09G-2,1G-2,72G-5,02G-5,92G-9,76G-91,05G-1,95G	1.306,45	993,26
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	610,36 G	612,92G-4,077G-9,538G-10,156G-7,573G-4,713G-3,246G-3,137G-4,255G-4,04G-4,141G-3,263G-596,841G-6,215G-6,045G-5,781G-7,307G-8,095G-5,283G-7,435G-8,067G-8,271G-8,886G-600,129G-0,069G-2,472G-3,23G-3,424G	738,22	589,59
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	579,2 G	581,981G-2,493G-2,003G-2,66G-2,119G-1,593G-1,399G-1,928G-2,893G-2,355G-2,363G-1,674G-79,606G-9,446G-9,318G-9,028G-9,72G-8,511G-9,391G-80,373G-0,577G-0,864G-1,944G-1,929G-3,652G-4,56G-4,865G	617,37	556,74
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	520,1 G	520,27G-0,27G-0,39G-19,86G-9,68G-8,59G-8,09G-8,01G-8,01G-8,01G-8,01G-8,01G-6,88G-6,41G-6,4G-8,12G-9,36G-9,32G-6,97G-8,68G-9,26G-9,8G-10,1G-6,88G-2,25G-5,04G-5,3G-6,18G	657,84	485,03
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.801,75 G	1802,36G-2,355G-2,762G-0,935G-0,112G-796,539G-4,786G-4,529G-4,529G-4,529G-4,529G-4,529G-0,608G-88,98G-8,946G-60,244G-4,538G-4,406G-56,263G-62,187G-4,214G-6,083G-7,106G-72,621G-4,557G-84,236G-5,15G-8,182G	2.255,15	1.680,26
10		Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	377,39 G	376,39G-6,39G-7,66G-8,48G-9,32G-80,56G-1,02G-1,08G-1,08G-1,14G-1,14G-1,22G-1,22G-1,58G-77,51G-7,66G-5,97G-6,37G-7,6G-7,64G-7,23G-8,13G-8,65G-9,53G-80,37G-0,32G	445,15	358,89
10		Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	533,53 G	536,865G-7,664G-7,973G-8,997G-7,403G-4,518G-3,545G-4,35G-4,317G-4,284G-3,646G-28,211G-8,043G-8,111G-9,987G-30,689G-28,981G-9,121G-9,39G-9,256G-9,929G-30,602G-0,737G-2,756G-3,429G-3,833G	696,01	495,39
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	670,78 G	674,087G-4,586G-5,196G-6,892G-6,685G-6,953G-8,056G-9,21G-8,224G-8,76G-7,741G-6,047G-5,785G-5,753G-5,412G-0,447G-69,633G-72,052G-2,493G-2,849G-4,108G-3,963G-6,014G-7,132G-7,372G	716	624,47
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	453,14 G	457,713G-8,266G-6,756G-4,741G-2,524G-1,818G-1,315G-2,221G-2,424G-2,323G-1,818G-47,436G-7,285G-6,782G-6,379G-7,185G-7,688G-5,976G-7,033G-6,782G-7,386G-8,091G-8,191G-9,603G-50,106G-0,106G	519,72	442,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN Investment Partners B.V. NN (L)-Global High Dividend	1	1.316,75 G	1322,836G-4,001G-3,09G-4,381G-3,39G- 1,955G-1,758G-2,918G-4,909G-3,686G-3,686G- 2,139G-17,405G-7,074G-6,381G-6,124G- 7,696G-4,555G-6,696G-8,903G-9,644G- 20,296G-2,753G-2,718G-6,635G-8,697G- 9,391G	1.403,7	1.265,26
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.183,26 G	1168,898G-71,79G-81,111G-79,647G-8,246G- 8,895G-80,724G-2,076G-1,08G-1,14G-78,153G- 68,67G-74,23G-65,118G-9,548G-72,15G- 4,685G-68,885G-70,611G-0,901G-1,019G- 3,06G-2,741G-5,746G-8,532G-9,917G	1.353,29	1.139,22
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	174,88 G	176,201G-6,375G-6,86G-7,288G-7,082G- 7,007G-7,049G-7,316G-7,635G-7,405G-7,498G- 7,22G-6,586G-6,477G-6,442G-6,041G-5,664G- 5,453G-4,004G-4,516G-4,707G-4,789G-5,312G- 5,367G-6,123G-6,514G-6,654G	202,24	165,75
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.897,31 G	1874,277G-8,916G-93,862G-1,512G-89,266G- 90,306G-3,784G-5,408G-3,809G-3,907G- 89,585G-3,717G-2,825G-77,991G-5,315G- 9,489G-83,554G-74,253G-7,021G-7,487G- 7,675G-80,949G-0,437G-5,256G-9,723G- 91,944G	2.174	1.826,69
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	161,78 G	162,892G-3,232G-2,307G-2,334G-1,411G- 0,569G-0,149G-0,094G-0,407G-0,339G-0,393G- 0,027G-58,181G-8,113G-7,909G-8,276G- 8,547G-7,652G-7,922G-8,117G-8,068G-8,36G- 8,652G-8,652G-9,382G-9,625G-9,674G	209,15	157,65
10		Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	382,75 G	382,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	458,95	382,47
10		Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	854,89 G	859,54G-9,562G-9,086G-8,986G-9,336G- 7,812G-7,211G-7,086G-7,636G-7,761G-7,412G- 7,261G-5,986G-5,511G-5,837G-47,062G- 2,013G-1,313G-3,213G-3,888G-3,787G-5,562G- 56,614G-9,067G-9,67G-9,711G	936,9	798,16
10		Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	155,31 G	155,702G-5,914G-6,167G-6,408G-6,616G- 6,804G-6,963G-7,055G-7,091G-7,074G-7,163G- 7,131G-7,244G-7,155G-7,341G-60,201G- 56,167G-5,348G-5,118G-5,316G-5,221G- 5,221G-5,11G-4,895G-5,006G-4,927G	185,3	151,87
4	Euro 4,95	Euro 4,95	05.07.21		848436	DE0008484361	Nomura Real Return Fonds	1	533,57 G	533,24G-4,99G-4,29G-3,59G-5,38G-6,82G- 6,94G-6,8G-9,5G-9,5G-9,5G-9,5G-8,81G- 9,73G-42,17G-1,74G-3,4G-3,32G-3,75G-3,4G- 3,52G-3,32G-2,74G-2,54G-2,66G	621,06	527,52
4	Euro 1	Euro 1	05.07.21		848442	DE0008484429	Nomura Asian Bonds Fonds	1	69,19 G	69,401G-9,401G-9,401G-9,401G-9,401G- 9,401G-9,401G-9,401G-9,401G-9,401G-9,401G- 9,401G-9,401G-9,401G-9,401G-9,401G-9,401G- 9,221G-9,221G-9,221G-9,221G-9,221G-70,179- 69,221G-9,221G-9,221G-9,221G	70,18	67,14
7		Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	24 G	24,15G-4,16G-4,11G-4,423G-4,426G-4,249G- 4,193G-4,187G-4,322G-3,81G-3,81G-3,59G- 3,61G-3,57G-3,62G-3,64G-3,51G-3,54G-3,56G- 3,56G-3,59G-3,64G-3,64G-3,71G-3,72G-3,72G	30,45	23,51
1		Th.			A0NEG2	LU0348926287	Nordea Investment Funds S.A. Nordea 1-Gbl Climate a.Envir.F	1	27,7 G	28,031G-8,049G-7,986G-7,871G-7,84G-7,815G- 7,834G-7,838G-7,814G-7,774G-7,647G-7,635G- 7,613G-7,443G-7,47G-7,5G-7,46G-7,44G- 7,52G-7,54G-7,55G-7,6G-7,53G-7,62G-7,66G- 7,77G	33,51	26,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986135	LU0076315455	Nordea Investment Funds S.A. Nordea 1-Europ.Covered Bond Fd	1	12,29 G	12,29G-2,3G-2,29G-2,28G-2,3G-2,31G-2,31G-2,31G-2,3G-2,3G-2,3G-2,3G-2,31G-2,33G-2,34G-2,34G-2,33G-2,32G-2,34G-2,35G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	13,36	11,98
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	32,66 G	32,78G-2,83G-2,73G-2,56G-2,47G-2,25G-2,21G-2,27G-2,43G-2,42G-2,36G-2,32G-2,14G-2,09G-1,96G-1,8G-1,59G-1,58G-1,77G-1,02G-1,06G-1,06G-1,13G-1,12G-1,24G-1,26G-1,26G	39	30,97
1		Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,42 G	20,53G-0,541G-0,539G-0,486G-0,433G-0,433G-0,444G-0,444G-0,486G-0,518G-0,528G-0,518G-0,486G-0,465G-0,444G-0,381G-0,381G-0,381G-0,36G-0,339G-0,34G-0,35G-0,34G-0,361G-0,371G-0,382G-0,392G-0,403G	22,29	20,02
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,72 G	20,77G-0,781G-0,701G-0,671G-0,621G-0,611G-0,64G-0,67G-0,7G-0,72G-0,72G-0,69G-0,65G-0,63G-0,66G-0,66G-0,66G-0,62G-0,62G-0,62G-0,65G-0,65G-0,67G-0,67G-0,67G	23,02	20,09
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	25,17 G	25,29G-5,3G-5,3G-5,3G-5,28G-5,27G-5,27G-5,27G-5,32G-5,29G-5,29G-5,26G-5,26G-5,25G-5,26G-5,28G-5,25G-5,12G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,28G-5,28G	29,49	24,49
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	115,89 G	116,66G-6,75G-6,4G-6,4G-5,89G-5,1G-4,99G-5,21G-5,23G-5,21G-5,07G-3,95G-3,85G-3,72G-3,88G-3,99G-3,96G-4,04G-3,9G-3,83G-3,97G-4,24G-4,22G-4,6G-4,73G-4,76G	136,01	106,21
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	55,47 G	55,85G-5,908G-6,174G-6,268G-6,233G-6,179G-6,198G-6,274G-6,385G-6,297G-6,331G-6,218G-6,021G-5,988G-5,99G-5,696G-5,87G-5,815G-5,68G-5,243G-5,238G-5,297G-5,338G-5,49G-5,51G-5,748G-5,861G-5,9G	65,52	52,98
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	28,06 G	28,128G-8,159G-8,299G-8,313G-8,33G-8,361G-8,363G-8,366G-8,366G-8,375G-8,372G-8,382G-8,375G-8,39G-8,614G-8,251G-8,27G-8,058G-8,339G-8,342G-8,341G-8,331G-8,32G-8,301G-8,31G-8,313G	32,75	27,19
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,14 G	17,2G-7,2G-7,25G-7,26G-7,26G-7,29G-7,31G-7,32G-7,32G-7,3G-7,32G-7,32G-7,32G-7,33G-7,27G-7,25G-7,27G-7,33G-7,39G-7,39G-7,39G-7,38G-7,38G-7,37G-7,37G-7,37G	18,56	16,67
1		Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,44 G	17,45G-7,45G-7,44G-7,44G-7,42G-7,41G-7,4G-7,4G-7,4G-7,41G-7,4G-7,38G-7,37G-7,37G-7,36G-7,36G-7,36G-7,34G-7,34G-7,44G-7,43G-7,44G-7,43G-7,44G-7,44G-7,45G-7,45G	18,77	16,72
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,07 G	13,12G-3,12G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,14G-3,14G-3,07G-3,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	16,27	13,07
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,78 G	14,778G-4,778G-4,779G-4,777G-4,775G-4,771G-4,767G-4,767G-4,767G-4,767G-4,767G-4,767G-4,76G-4,758G-4,758G-4,724G-4,725G-4,714G-4,721G-4,794G-4,796G-4,798G-4,806G-4,807G-4,821G-4,823G	16,22	14,23
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	18,9 G	18,95G-9,01G-9,05G-9,09G-9,14G-9,18G-9,2G-9,2G-9,2G-9,2G-9,22G-9,22G-9,23G-9,26G-9,26G-9,22G-9,24G-9,21G-9,26G-9,26G-9,26G-9,26G-9,24G-9,23G-9,23G-9,23G	20,38	18,81
1		Th.			A0LGS7	LU0278529986	Nordea1-GI.Stable Eq.Fd.EO-Hgd	1	20,66 G	20,766G-0,78G-0,827G-0,807G-0,743G-0,729G-0,756G-0,795G-0,777G-0,782G-0,747G-0,666G-0,672G-0,669G-0,665G-0,692G-0,711G-0,637G-0,726G-0,543G-0,555G-0,565G-0,618G-0,603G-0,671G-0,706G-0,718G	22,77	19,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0LGUG	LU0278527428	Nordea Investment Funds S.A. Nordea 1-Nordic Equ. Sm.Cap Fd	1	38,03 G	38,135G-8,059G-8,15G-7,943G-7,786G-7,705G-7,688G-7,784G-7,8G-7,791G-7,774G-7,422G-7,397G-7,371G-7,43G-7,605G-7,691G-7,544G-7,591G-7,514G-7,504G-7,567G-7,641G-7,641G-7,789G-7,832G-7,863G	49,24	36,99
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,29 G	22,43G-2,45G-2,51G-2,54G-2,49G-2,47G-2,47G-2,47G-2,47G-2,49G-2,49G-2,46G-2,38G-2,35G-2,32G-2,31G-2,37G-2,31G-2,25G-2,18G-2,18G-2,21G-2,24G-2,23G-2,32G-2,35G-2,35G-615,449G-6,337G-4,177G-5,559G-1,902G-7,735G-7,46G-7,892G-7,269G-7,505G-6,55G-0,198G-0,613G-0,45G-0,911G-3,377G-4,989G-1,967G-7,312G-7,163G-7,911G-8,66G-8,809G-11,055G-1,803G-1,953G	25,58	19,26
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	611,97 G	615,449G-6,337G-4,177G-5,559G-1,902G-7,735G-7,46G-7,892G-7,269G-7,505G-6,55G-0,198G-0,613G-0,45G-0,911G-3,377G-4,989G-1,967G-7,312G-7,163G-7,911G-8,66G-8,809G-11,055G-1,803G-1,953G	822,85	596,08
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	719,45 G	724,29G-4,2G-4,61G-3,77G-1,29G-15,94G-6,69G-8,19G-7,98G-7,98G-7,41G-9,94G-9,76G-8,33G-8,27G-8,01G-9,97G-6,27G-14,03G-4,03G-5,16G-6,12G-6,12G-8,83G-9,45G-9,62G	952,13	699,45
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	34,12 G	34,131G-4,121G-4,121G-4,111G-4,081G-4,021G-4,011G-4,021G-4,021G-4,021G-4,011G-3,951G-3,941G-3,931G-3,571G-3,591G-3,451G-3,551G-3,801G-3,831G-3,841G-3,921G-3,951G-4,091G-4,121G-4,161G	39,9	32,4
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	12,7 G	12,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	14,93	12,7
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,07 G	12,11G-2,11G-2,18G-2,22G-2,23G-2,28G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,33G-2,34G-2,34G-2,36G-2,27G-2,29G-2,29G-2,28G-2,28G-2,28G-2,27G-2,27G-2,27G	12,51	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	261,11 G	262,92G-3,164G-3,224G-3,877G-3,588G-3,277G-3,457G-3,807G-4,319G-3,911G-4,068G-3,558G-2,659G-2,642G-2,527G-2,296G-0,414G-59,757G-60,903G-1,078G-1,222G-1,966G-1,916G-3,079G-3,635G-3,772G	302,71	244,31
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,31 G	15,251G-5,251G-5,341G-5,381G-5,411G-5,471G-5,491G-5,501G-5,491G-5,501G-5,501G-5,511G-5,501G-5,521G-5,551G-5,561G-5,581G-5,561G-5,551G-5,551G-5,551G-5,541G-5,531G-5,521G-5,531G-5,521G	16,89	15,22
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,24 G	13,26G-3,35G-3,37G-3,37G-3,38G-3,39G-3,39G-3,4G-3,4G-3,41G-3,41G-3,38G-3,38G-3,38G-3,24G-3,26G-3,26G-3,32G-3,37G-3,37G-3,37G-3,37G-3,38G-3,4G-3,4G	14,41	12,65
1		Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	99,17 G	99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,39G-9,39G-9,39G-9,39G	117,36	97,95
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	134,11 G	134,11G-4,11G-3,63G-3,63G-3,63G-3,47G-3,47G-3,47G-3,47G-3,5G-3,5G-3,35G-3,35G-3,35G-3,3G-3,32G-3,28G-4,11G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	148,62	132,66
1		Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	135,2 G	135,051G-5,101G-5,461G-5,821G-6,061G-6,441G-6,591G-6,771G-6,791G-6,851G-6,841G-6,931G-6,891G-7,021G-7,271G-7,601G-7,401G-6,761G-6,731G-6,691G-6,671G-6,551G-6,391G-6,511G-6,431G	149,43	134,52
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	122,19 G	121,792G-1,989G-2,111G-2,267G-2,083G-2,004G-2,199G-2,302G-2,267G-2,302G-1,92G-1,542G-1,473G-1,19G-0,868G-1,057G-1,368G-1,241G-1,299G-1,418G-1,403G-1,47G-1,689G-1,627G-2,017G-2,368G-2,504G	156,94	119,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	81,9 G	82,146G-2,202G-1,993G-2,008G-1,888G-1,756G-1,685G-1,668G-1,741G-1,75G-1,727G-1,676G-1,331G-1,281G-1,263G-1,257G-1,413G-1,416G-1,575G-2,037G-1,698G-1,677G-1,668G-1,808G-1,851G-1,851G	95,38	80,12
4		Th.			A1JGV L	LU0632979331	ODDO BHF Emerg.ConsumerDemand	1	85,13 G	85,244G-5,296G-5,261G-5,226G-5,16G-5,066G-5,037G-5,027G-5,032G-5,032G-4,992G-4,957G-4,941G-4,857G-4,765G-4,753G-4,768G-4,781G-4,787G-4,516G-4,546G-4,683G-4,861G-4,99G-5,047G	98,65	79,78
7		Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	281,39 G	283,57G-3,828G-2,163G-2,28G-1,319G-0,194G-79,606G-9,561G-80,147G-0,216G-0,005G-76,864G-4,025G-3,886G-3,724G-4,723G-3,724G-3,91G-4,305G-4,42G-5,025G-5,652G-5,582G-6,675G-7,023G-7,023G	386,77	273,72
1		Th.			A0ETCM	FR0010109165	ODDO BHF ProActiv Europe	1	179,3 G	179,76G-9,76G-9,56G-9,57G-9,37G-9G-8,82G-8,82G-8,87G-8,87G-9,04G-8,16G-7,43G-7,43G-7,39G-7,57G-7,4G-7,3G-7,49G-7,49G-7,52G-7,52G-7,63G-7,81G-8,01G-8,01G	197,38	177,2
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	28,9 G	28,9G-8,9G-8,93G-8,94G-8,94G-8,91G-8,9G-8,89G-8,9G-8,9G-8,89G-8,83G-8,83G-8,82G-8,83G-8,83G-8,84G-8,83G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	33,3	28,82
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	24,8 G	24,81G-4,81G-4,83G-4,84G-4,84G-4,82G-4,82G-4,8G-4,8G-4,81G-4,82G-4,81G-4,79G-4,79G-4,78G-4,81G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	28,58	24,71
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	99,39 G	99,758G-9,842G-100,089G-0,175G-99,697G-9,753G-9,858G-9,819G-9,38G-9,248G-9,108G-9,059G-9,222G-8,942G-9,097G-9,267G-8,982G-9,07G-9,25G-9,31G-9,38G-9,62G-9,65G-100,01G-0,23G-0,32G	132,7	97,7
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	184,91 G	184,96G-4,96G-4,96G-4,86G-4,78G-4,66G-4,66G-4,56G-4,56G-4,56G-4,56G-4,33G-4,25G-4,25G-1,91G-2,17G-2,16G-3,91G-1,85G-2,08G-2,05G-2,55G-2,68G-3,47G-3,54G-3,8G	247,98	179,54
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	144,86 G	144,864G-4,864G-4,795G-4,765G-4,587G-4,513G-4,502G-4,49G-4,49G-4,49G-4,49G-4,302G-4,225G-4,224G-3,45G-4,488G-4,481G-3,36G-2,706G-2,797G-2,886G-2,935G-3,197G-3,29G-3,751G-3,795G-3,939G	193,72	141,45
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	203,91 G	204,567G-4,689G-5,681G-4,34G-3,82G-3,689G-3,918G-3,774G-3,603G-3,609G-2,57G-2,658G-2,267G-3,575-1,391G-2,128G-2,175G-1,302G-1,8G-2,02G-2,25G-2,39G-2,85G-2,92G-3,72G-4,1G-4,27G	275,89	199,63
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	226,72 G	226,6G-6,923G-7,2G-7,63G-7,433G-7,466G-7,546G-7,965G-8,127G-8,028G-8,115G-6,8G-6,346G-6,264G-5,904G-5,464G-5,874G-6,339G-6,273G-6,248G-6,617G-6,516G-6,637G-6,617G-6,942G-6,194G-6,714G-7,191G-7,327G	288,88	224,17
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	93,62 G	94,234G-4,35G-4,546G-4,516G-4,509G-3,561G-3,493G-3,512G-3,548G-3,681G-3,553G-3,611G-3,807G-3,844G-3,888G-4,059G-4,008G-4,231G-4,399G-4,406G	127,37	91,13
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.	1	105,64 G	106,4G-6G-6,22G-6,32G-6,42G-5,94G-5,96G-6,04G-6,2G-6,52G	119,58	99,38
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	257,75 G	259,35G-61,2G-1,45G-2,15G-2,2G-1,4G-1,1G-59,45G-8G-8,2G	271,9	231,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PKUK	LU1965301184	Ossiam OSSIAM LUX-OSSIAM US Steeper	1	119,42 G	119,495G-9,835G-20,405G-0,885G-1,145G-1,01G-1,01G-1,245G-1,57G-1,595G-1,325G-1,325G	121,6	107,48
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	192,45 G	192,325G-3,67G-3,67G-4,215G-4,215G-3,795G-3,795G-4,245G-4,42G-4,42G-3,4G-3,4G	205,14	186,12
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	116,38 G	117,5G-7,6G-7,76G-7,78G-7,26G-7,2G-7,04G-6,96G-7,54G	131,98	110,26
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	149,56 G	150,46G-1,08G-1,48G-1,32G-1,86G-1,7G-0,94G-0,78G-0,74G-0,84G-0,84G-1,42G	169,28	141,76
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	92,92 G	93,41G-5,04G-3,87G-3,3G-3,56G-3,67G-2,75G-2,67G-2,67G-2,46G-1,58G-1,77G	103,06	90,48
1		Th.			A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	947,3 G	952,9G-6,2G-8,1G-7,2G-60,7G-0G-55,2G-3G-5,8G-8G	1.077,8	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	430,2 G	432G-2,7G-1,3G-28,95G-30,05G-0,2G-26,1G-5,55G-5,75G-4,35G-3,65G-4,45G	472,4	408,05
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	165,58 G	164,795G-7,51G-7,735G-7,51G-7,365G-7,61G-7,885G-7,865G-6,47G-6,66G	190,87	161,31
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	108,56 G	109,08G-7,76G-10,2G-0,82G-0,54G-0,56G-0,18G-9,66G-8,78G-7,56G-7,56G-7,56G	118,24	91,33
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	215,05 G	216,25G-6G-6,6G-5,6G-6G-6,1G-4,5G-4,55G-5G-4,15G-4,5G-4,85G	242,7	205,55
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	98,53 G	99,14G-8,89G-8,27G-8,27G-6,99G-7,04G-7,47G-7,12G-7,08G-7,22G	127,1	96,99
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	264,7 G	266,05G-3,35G-3,4G-3,3G-3,3G-3,2G-3,8G-3,1G-3,5G-4,25G	298,45	257,8
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	95,03 G	95,65G-4,67G-6,38G-6,54G-6,56G-6,01G-5,96G-5,91G-5,94G-5,93G-6,26G	108	89,86
10		Th.			A1CYMC	LU0503635202	Pictet Asset Management [Europe] S.A. Pictet - Smart City	1	184,69 G	184,87G-5,047G-4,874G-5,112G-4,809G-4,396G-4,631G-4,987G-4,657G-4,743G-4,351G-3,539G-3,556G-3,386G-1,656G-1,432G-1,028G-0,326G-0,548G-0,779G-0,857G-0,797G-1,126G-2,817G-3,484G-3,946G-4,108G	241,15	174,1
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	114,84 G	115,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	126,87	114,83
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	515,39 G	513,608G-4,69G-9,243G-8,274G-7,452G-8,526G-8,989G-8,827G-8,849G-7,189G-5,224G-5,072G-3,835G-1,867G-3,054G-4,328G-3,666G-1,384G-1,49G-1,605G-2,653G-5,734G-7,609G-9,284G-9,735G	657,48	494,45
10		Th.			988562	LU0090689299	Pictet - Biotech	1	687,93 G	683,02G-4,33G-8,81G-90,69G-2,55G-3,26G-4,12G-4,84G-5,94G-5,25G-5,01G-5,63G-89,38G-8,22G-7,91G-92,13G-700,21G-699,82G-89,43G-97,05G-0,13G-9,59G-702,51G-4,94G-6,38G-7,06G	812,03	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	269,68 G	268,615G-9,064G-9,372G-9,742G-9,299G-9,149G-9,318G-9,752G-9,969G-9,898G-9,965G-8,381G-8,287G-8,464G-8,3G-8,859G-8,655G-8,792G-9,155G-9,223G-9,281G-9,703G-9,576G-70,35G-1,088G-1,328G	310,48	258,78
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	293,07 G	293,53G-3,83G-4,41G-5,32G-3,81G-4,66G-5,78G-7,54G-7,83G-7,48G-7,48G-7,73G-7,76G-8,08G-3,89G-2,16G-2,58G-3,43G-3,18G-3,8G-3,85G-4,21G-4,4G-5,31G-6,06G-5,99G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	457,29 G	459,781G-9,781G-61,676G-1,52G-59,804G-8,377G-7,579G-7,889G-8,733G-7,996G-8,017G-5,575G-5,571G-4,555G-63,836G-1,295G-0,416G-0,306G-1,111G-2,413G-1,792G-4,575G-3,506G-6,399G-7,085G-7,696G	597,2	382,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J3H6	LU0255797556	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	152,15 G	152,37G-2,37G-2,85G-3,2G-3,52G-3,86G-4,22G-4,39G-4,4G-4,4G-4,31G-4,49G-4,49G-4,5G-4,66G-4,58G-4,58G-4,75G-4,75G-4,77G-4,14G-4,14G-3,98G-3,98G-3,69G-3,69G-8,748G-8,43G-8,279G-8,617G-8,636G-8,448G-7,322G-7,098G-7,436G-0,626G-86,913G-6,295G-8,076G-7,646G-8,452G-8,245G-9,483G-90,626G-3,027G-4,472G-4,585G	157,16	148,18
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	399,54 G	399,95G-9,949G-9,573G-9,517G-9,724G-8,748G-8,43G-8,279G-8,617G-8,636G-8,448G-7,322G-7,098G-7,436G-0,626G-86,913G-6,295G-8,076G-7,646G-8,452G-8,245G-9,483G-90,626G-3,027G-4,472G-4,585G	522,06	338,87
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	182,58 G	183,591G-3,591G-3,401G-3,373G-3,542G-2,908G-2,866G-3,021G-3,133G-3,021G-3,021G-2,591G-2,493G-2,584G-1,338G-0,555G-0,197G-0,633G-0,662G-0,788G-0,753G-1,126G-0,737G-1,393G-1,473G-1,697G	231,81	170,35
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	598,58 G	603,056G-3,736G-4,501G-5,495G-5,163G-3,538G-3,432G-2,413G-1,643G-1,79G-1,78G-1,028G-0,71G-0,501G-599,939G-601,604G-3,023G-2,986G-3,664G-4,522G-4,91G-5,509G-6,004G-3,84G-5,018G-5,714G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	682,14 G	690,247G-0,247G-0,167G-0,087G-0,087G-0,247G-0,167G-0,22G-0,167G-0,114G-0,087G-89,981G-90,087G-0,087G-0,061G-701,46G-698,83G-6,49G-6,64G-8,94G-700,47G-699,16G-703,31G-699,58G-703,16G-4,7G	810,21	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	431,61 G	433,48G-3,91G-3,45G-4,36G-3,42G-2,5G-2,06G-2,52G-3,47G-3G-3,1G-2,6G-0,71G-0,73G-29,9G-7,58G-8,01G-6,03G-6,66G-7,08G-7,16G-7,17G-8,15G-7,44G-7,9G-8,85G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	376,15 G	376,943G-7,434G-6,938G-7,419G-6,512G-5,926G-5,815G-6,241G-6,915G-6,289G-6,442G-5,692G-4,108G-4,147G-3,993G-1,678G-1,705G-0,679G-0,876G-1,009G-1,311G-1,479G-2,245G-2,476G-2,984G-5,876G	464,22	351,88
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	205,97 G	208,154G-8,154G-7,93G-7,859G-8,043G-7,403G-7,348G-7,5G-7,611G-7,467G-7,459G-7,028G-6,892G-7,028G-5,702G-4,704G-4,297G-4,792G-4,673G-4,944G-4,968G-5,311G-7,121G-7,897G-7,963G-8,199G	261,9	192,12
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	147,14 G	148,031G-8,253G-7,582G-7,088G-6,528G-6,188G-6,155G-6,462G-6,484G-6,364G-5,834G-4,334G-4,202G-4,06G-4,038G-4,366G-4,41G-3,808G-4,015G-4,015G-4,2G-4,385G-4,422G-4,977G-5,162G-5,199G	172,15	141,68
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	424,83 G	423,28G-3,29G-3,22G-3,06G-2,77G-2,37G-2,09G-2,01G-2,05G-2,16G-2,04G-1,91G-1,28G-1,21G-1,09G-16,27G-7,04G-7,02G-5,67G-6,65G-6,98G-7,29G-7,46G-8,35G-8,69G-20,17G-0,4G-0,94G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	235,6 G	236,93G-7,12G-6,44G-5,6G-4,58G-4,2G-3,97G-4,44G-4,44G-4,44G-4,2G-2,27G-2,1G-1,87G-1,73G-2,06G-2,34G-1,5G-2,01G-1,87G-2,1G-2,57G-2,52G-3,18G-3,41G-3,36G	276,05	228,8
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	166,34 G	167,653G-7,945G-7,069G-7,096G-6,174G-5,333G-4,913G-4,858G-5,17G-5,102G-5,157G-4,317G-2,478G-2,41G-2,207G-2,572G-2,843G-1,951G-2,22G-2,365G-2,365G-2,656G-2,947G-2,947G-3,674G-3,917G	207,35	159
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	156,28 G	155,95G-6,11G-6,42G-6,92G-7,19G-7,44G-7,7G-7,84G-8,06G-7,92G-7,89G-8,06G-7,93G-7,91G-8,08G-7,88G-7,73G-7,87G-7,9G-7,92G-8,09G-8,14G-7,96G-8,1G-8,1G-8,16G	166,68	151,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LARV	LU0255798109	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	141,32 G	141,13G-1,17G-2,31G-2,59G-2,9G-3,37G-3,5G-3,79G-3,79G-3,79G-3,81G-3,81G-3,81G-3,89G-4,05G-4,32G-4,32G-4,6G-3,63G-4,09G-4,08G-4,08G-4,1G-3,94G-3,77G-3,77G	151,46	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	65,27 G	65,14G-5,21G-5,42G-5,63G-5,95G-6,15G-6,43G-6,46G-6,39G-6,44G-6,47G-6,46G-6,5G-6,45G-6,41G-5,832G-5,907G-5,997G-6,64G-6,68G-6,125G-6,108G-6,67G-6,64G-6,55G-6,55G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	99,51 G	99,65G-9,65G-9,96G-100,2G-0,43G-0,59G-0,79G-0,9G-1G-1G-0,99G-0,99G-1,04G-1,04G-1,13G-1,09G-1,09G-1,21G-1,21G-1,22G-0,82G-0,82G-0,71G-0,71G-0,52G-0,62G	102,77	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	280,3 G	282,56G-1,99G-2,529G-1,743G-0,935G-0,724G-1,005G-1,569G-1,259G-1,203G-0,653G-78,938G-8,789G-8,602G-8,234G-8,617G-7,435G-8,323G-8,96G-9,159G-9,381G-80,285G-1,495G-3,054G-3,597G-3,867G	363,33	265,27
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	280,3 G	282,552G-1,98G-2,459G-1,733G-0,986G-0,714G-0,995G-1,559G-1,249G-1,193G-0,643G-78,928G-8,779G-8,591G-7,368G-8,224G-8,606G-7,424G-8,312G-8,949G-9,148G-9,37G-80,275G-1,486G-3,046G-3,589G-3,858G	363,63	263,57
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	194,55 G	194,84G-4,84G-5,59G-5,59G-5,55G-5,52G-5,57G-5,35G-5,65G-5,45G-5,45G-4,49G-4,72G-4,41G-2,05G-2,16G-1,99G-1,61G-1,82G-2,05G-1,83G-2,34G-2,57G-3,04G-3,04G	222,22	184,48
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	206,74 G	206,883G-6,887G-6,86G-6,759G-6,587G-6,354G-6,219G-6,152G-6,185G-6,226G-6,169G-5,733G-5,713G-5,595G-3,507G-3,554G-2,819G-3,325G-3,527G-3,652G-3,736G-4,357G-5,16G-5,278G-5,554G	237,73	195,68
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	186,79 G	187,07G-7,07G-7,79G-7,79G-7,8G-7,84G-7,65G-7,65G-7,71G-7,71G-7,51G-6,66G-6,86G-6,66G-4,23G-4,46G-4,26G-3,79G-4,17G-4,23G-4,2G-3,89G-4,11G-5,31G-5,31G	213,8	177,15
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	250,26 G	250,29G-0,29G-2,17G-2,35G-2,48G-2,77G-2,88G-2,97G-3,09G-3,09G-3G-3,05G-2,6G-2,14G-1,63G-0,77G-48,76G-8,89G-8,28G-8,13G-8,66G-8,91G-8,38G-8,38G-9,87G-50,02G-0,01G-0,3G	294,4	235,57
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	263,88 G	265,868G-6,069G-5,518G-5,714G-4,856G-4,16G-3,88G-4,093G-4,623G-4,255G-4,249G-3,785G-2,213G-2,097G-1,973G-1,502G-1,748G-0,724G-1,56G-2,09G-2,278G-2,483G-3,293G-3,407G-4,822G-5,284G-7,111G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	298,41 G	300,654G-0,926G-0,258G-0,437G-299,637G-8,724G-8,407G-8,591G-9,247G-8,901G-8,825G-6,524G-6,392G-6,166G-5,721G-5,998G-4,842G-5,786G-6,385G-6,597G-6,83G-7,745G-7,873G-9,472G-301,794G-2,093G	374,04	278,69
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	298,43 G	300,694G-1,027G-1,111G-1,255G-0,42G-299,464G-9,128G-9,351G-9,943G-9,604G-9,518G-7,19G-7,132G-6,836G-5,552G-5,817G-4,661G-5,606G-6,186G-6,403G-6,64G-7,556G-7,698G-9,309G-301,823G-2,134G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	298,36 G	300,627G-0,942G-0,277G-0,456G-299,659G-8,749G-8,434G-8,617G-9,222G-8,927G-8,852G-6,556G-6,425G-6,199G-5,756G-6,033G-4,88G-5,822G-6,42G-6,631G-6,863G-7,776G-7,904G-9,498G-301,814G-2,112G	374,49	281,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			357959	LU0167158327	Pictet Asset Management [Europe] S.A. Pictet-EUR Short-Mid Term Bds	1	127,28 G	127,26G-7,31G-7,34G-7,27G-7,34G-7,46G-7,48G-7,47G-7,39G-7,39G-7,36G-7,36G-7,41G-7,45G-7,52G-7,53G-7,52G-7,53G-7,55G-7,59G-7,57G-7,59G-7,57G-7,59G-7,56G-7,56G-7,55G	131,55	125,07
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	75,55 G	75,53G-5,54G-5,56G-5,57G-5,58G-5,59G-5,6G-5,61G-5,59G-5,6G-5,58G-5,58G-5,6G-5,64G-5,63G-5,62G-5,61G-5,6G-5,61G-5,62G-5,63G-5,62G-5,62G-5,62G-5,61G-5,6G-5,6G-5,59G	78,12	74,46
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	206,73 G	207,04G-7,04G-7,83G-7,83G-7,85G-7,86G-7,82G-7,58G-7,89G-7,68G-7,68G-6,61G-6,82G-6,61G-4,07G-4,19G-3,97G-3,56G-3,99G-3,99G-3,73G-4,38G-4,63G-5,12G-5,12G	236,35	195,9
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	306,74 G	305,977G-6,435G-6,766G-6,835G-6,882G-6,232G-6,278G-6,556G-6,852G-6,727G-6,77G-5,852G-4,776G-4,672G-3,88G-1,3G-2,851G-3,541G-2,943G-1,307G-1,635G-1,727G-1,812G-2,401G-2,34G-3,523G-3,37G-3,697G	364,16	277,01
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	132,01 G	132,17G-2,15G-2,06G-1,9G-1,66G-1,41G-1,34G-1,34G-1,41G-1,41G-1,35G-0,98G-0,89G-0,78G-28,12G-8,49G-8,57G-7,77G-8,32G-8,54G-8,68G-8,77G-9,35G-9,44G-30,31G-0,42G-0,71G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	116,42 G	116,55G-6,55G-6,54G-6,44G-6,29G-6,1G-5,89G-5,82G-5,89G-5,89G-5,86G-5,81G-5,45G-5,42G-5,31G-3,9G-3,94G-4,77G-3,72G-3,92G-4,04G-4,11G-4,64G-4,72G-5,46G-5,59G-5,91G	152,07	112,1
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	598,91 G	602,986G-3,635G-4,467G-5,511G-5,505G-3,901G-3,868G-2,993G-2,311G-2,42G-2,428G-1,736G-1,45G-1,256G-0,791G-1,355G-2,417G-3,756G-3,811G-4,367G-5,195G-5,561G-5,795G-6,554G-1,876G-2,907G-3,581G-3,391G	689,3	571,95
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	115,01 G	115,66G-5,747G-5,723G-5,901G-5,738G-5,656G-5,675G-5,806G-5,954G-5,82G-5,899G-5,708G-5,343G-5,322G-5,285G-4,861G-5,337G-4,932G-4,896G-5,367G-5,54G-5,501G-5,879G-5,174G-5,341G-5,511G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	116,31 G	116,11G-6,23G-6,44G-6,72G-6,88G-6,98G-7,13G-7,22G-7,37G-7,26G-7,21G-7,29G-6,56G-6,45G-6,42G-4,86G-4,86G-4,36G-4,76G-5,06G-5,37G-5,43G-5,92G-6,04G-4,33G-5,01G-5,16G	152,24	112,01
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	141,38 G	142,192G-2,214G-2,143G-2,106G-2,042G-1,99G-1,925G-1,947G-1,94G-1,968G-1,949G-1,899G-1,792G-1,791G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	149,56	135,76
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	266,66 G	265,807G-6,289G-6,416G-6,9G-6,915G-6,218G-6,655G-6,883G-6,735G-6,885G-6,1G-5,626G-5,495G-5,437G-5,14G-5,485G-6,129G-5,777G-4,642G-6,74G-6,89G-7G-7,5G-2,797G-3,648G-4,505G-4,701G	316,12	238,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	83 G	82,981G-3,011G-2,851G-3,281G-3,461G-3,961G-4,181G-4,141G-4,121G-4,011G-3,841G-3,931G-3,881G-4,021G-4,151G-4,111G-4,121G-4,231G-4,401G-4,471G-4,451G-3,641G-3,741G-3,711G-3,741G-3,831G-3,891G	100,6	80,11
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	597,25 G	601,292G-6,629G-7,645G-7,476G-5,954G-6,369G-5,491G-4,807G-4,918G-4,923G-4,228G-3,942G-3,747G-3,28G-3,999G-0,726G-5,915G-6,313G-2,67G-3,496G-3,861G-4,4G-4,851G-0,193G-1,221G-1,893G-1,703G	689,06	571,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			938951	LU0112497283	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	806,9 G	816,34G-7,35G-8,22G-21,17G-3,16G-2,61G-3,06G-3,82G-5,38G-4,77G-4,46G-4,86G-2,96G-2,36G-3,64G-12,3G-1,59G-8,1G-7,67G-7,88G-6,88G-9,18G-8G-10,51G-7,55G-19,49G-25,36G-6,24G	955,02	673,09
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	91,17 G	91,203G-1,318G-1,533G-2,023G-2,115G-2,292G-2,217G-2,401G-2,422G-2,396G-2,314G-2,143G-1,993G-2,006G-2,002G-2,248G-2,295G-2,346G-1,999G-2,036G-1,965G-1,987G-2,106G-2,092G-2,24G-2,343G	110,31	88,79
10		Th.			914340	LU0168449691	Pictet - China Equities	1	545,47 G	544,466G-6,331G-7,215G-7,581G-8,038G-52,341G-2,821G-3,661G-4,211G-3,881G-4,121G-3,841G-3,421G-2,911G-2,931G-2,991G-38,494G-8,151G-7,725G-8,252G-8,2G-8,234G-8,432G-47,131G-3,291G-4,041G	634,77	420
10		Th.			926085	LU0101692670	Pictet - Digital	1	340,46 G	342,62G-3,29G-4,24G-3,67G-3,08G-3,46G-3,85G-4,68G-4,01G-3,97G-3,68G-2,35G-2,67G-2,88G-2,33G-4,57G-5,71G-4,99G-5,97G-6,72G-7,74G-8,06G-8,81G-8,81G-50,4G-0,57G-1,13G	446,95	324,24
10		Th.			933350	LU0104885248	Pictet - Water	1	375,46 G	375,554G-5,554G-5,552G-5,418G-5,252G-4,704G-4,477G-4,444G-4,369G-4,369G-4,369G-3,795G-3,592G-3,592G-69,99G-9,857G-8,796G-9,665G-70,019G-0,236G-0,385G-1,194G-1,366G-2,926G-2,974G-3,569G	460,18	350,7
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	229,12 G	229,37G-9,37G-9,31G-9,3G-9,19G-9,08G-9,06G-9,06G-9,1G-9,08G-9,08G-9,03G-8,88G-8,89G-8,85G-8,71G-8,71G-8,6G-8,73G-8,75G-8,81G-8,81G-8,96G-8,71G-8,86G-8,89G-8,93G	269	228,6
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	74,68 G	74,77G-4,78G-4,71G-4,72G-4,69G-4,63G-4,62G-4,62G-4,64G-4,63G-4,63G-4,63G-4,54G-4,54G-4,53G-4,56G-4,56G-4,53G-4,5G-4,42G-4,41G-4,43G-4,46G-4,46G-4,5G-4,52G-4,52G	87,81	74,41
10		Th.			694215	LU0131724808	Pictet-Family	1	135,26 G	135,97G-6,05G-6,09G-6,27G-5,52G-5,06G-4,71G-4,67G-4,73G-4,73G-4,68G-3,31G-3,37G-3,33G-3,81G-4,19G-3,59G-3,77G-3,87G-3,83G-4,02G-4,25G-4,23G-4,78G-5,14G-4,77G	182,49	128,8
10		Th.			694216	LU0130732364	Pictet-Family	1	117,88 G	118,54G-8,65G-8,38G-8,32G-7,77G-6,97G-6,92G-7,09G-7,06G-7,04G-6,85G-5,74G-4,97G-5,67G-4,4G-4,71G-4,81G-4,27G-4,45G-4,42G-4,58G-4,79G-4,82G-7,18G-7,15G	158,83	112,2
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	585,85 G	586,082G-7,244G-7,677G-8,445G-6,951G-6,171G-6,54G-7,529G-8,054G-7,87G-7,894G-3,787G-3,615G-2,216G-1,33G-2,775G-2,025G-2,561G-3,478G-3,578G-3,73G-4,924G-4,648G-6,847G-1,129G-1,612G	745,7	562,53
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	220,71 G	222,049G-2,382G-1,375G-0,634G-19,284G-9,235G-9,695G-9,728G-9,547G-8,747G-6,496G-6,299G-6,086G-6,053G-6,546G-6,611G-5,708G-6,019G-6,019G-6,297G-6,574G-6,63G-7,462G-7,74G-7,795G	258,74	213,61
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	210,57 G	211,85G-2,166G-1,21G-0,507G-9,226G-9,179G-9,617G-9,648G-9,476G-8,198G-6,067G-5,881G-5,679G-5,648G-6,114G-6,176G-5,321G-5,616G-5,616G-5,878G-6,141G-6,194G-6,982G-7,244G-7,297G	246,75	202,19
10		Th.			694231	LU0130732877	Pictet - USA Index	1	334,62 G	337,071G-7,492G-7,497G-8,331G-7,876G-7,581G-8,029G-8,729G-8,177G-8,394G-7,677G-6,409G-6,394G-6,11G-4,181G-5,412G-3,959G-3,465G-5,153G-5,522G-5,68G-6,69G-6,796G-8,255G-9,009G-9,278G	390,55	316,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,4	Euro 0,19	16.06.22		A118V8	IE00BP9F2J32	PIMCO Global Advisors [Ireland] Ltd. PFI ETF-P.L.D.EO C.Bd U.ETF	1	95,62 G	95,494G-6,506G-6,586G-6,644G-6,63G-6,57G-6,694G-6,748G-6,826G-6,89G-6,15G-6,126G	104,9	94,86
4	£ 0,4	£ 0,07	19.05.22		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,49 G	9,451G-9,83G-9,86G-9,88G-9,88G-9,86G-9,84G-9,82G-9,82G-9,79G-9,501G-9,506G	11,38	9,36
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,37 G	95,364G-5,378G-5,378G-5,378G-5,378G-5,396G-5,396G-5,396G-5,396G-5,396G-5,41G-5,41G	97,38	94,53
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	115,78 G	115,781G-6,871G-7,421G-7,751G-7,871G-7,891G-7,931G-7,991G-7,951G-8,181G-7,351G-7,351G	121,71	112,54
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	133,43 G	133,7G-3,75G-3,63G-3,61G-3,39G-3,15G-3,06G-3,73G-3,13G-3,11G-3,11G-3,01G-3,73G-3,73G-3,73G-3,6G-3,64G-3,42G-3,46G-3,48G-3,48G-3,54G-3,63G-3,63G-3,75G-3,77G-3,77G	138,37	127,96
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	213,34 G	214,35G-4,63G-3,72G-3,95G-3,46G-2,61G-2,37G-2,34G-2,57G-2,8G-2,58G-2,35G-0,85G-0,38G-0,38G-0,1G-0,34G-9,62G-9,77G-9,77G-9,77G-9,99G-10,25G-0,73G-0,95G-1,17G	238,84	209,62
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	102,33 G	102,71G-2,71G-2,71G-2,7G-2,7G-2,7G-2,7G-2,7G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	119,23	101,13
2		Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	188,13 G	188,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,01G-8,01G-8,01G-8,01G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	216,88	185,92
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	58,17 G	58,17G-8,17G-8,073G-8,073G-8,087G-8,087G-8,087G-8,087G-8,057G-8,057G-8,057G-8,057G-8,057G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	60,48	57,81
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,33 G	13,328G-3,333G-3,331G-3,336G-3,34G-3,341G-3,338G-3,335G-3,333G-3,332G-3,332G-3,337G-3,344G-3,345G-3,347G-3,344G-3,349G-3,35G-3,349G-3,349G-3,349G-3,349G-3,349G-3,349G-3,349G-3,349G-3,349G	14,28	13,09
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	149,35 G	149,35G-9,65G-9,53G-9,41G-9,7G-9,96G-9,96G-9,96G-9,71G-9,32G-9,33G-9,33G-9,75G-9,98G-50,12G-0,08G-0,32G-0,32G-0,37G-0,32G-0,33G-0,32G-0,31G-0,21G-0,18G-0,2G	170,48	144,04
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	255,12 G	254,423G-4,792G-6,811G-7,297G-7,013G-6,841G-7,016G-7,306G-7,329G-5,853G-5,906G-5,314G-4,91G-4,783G-5,274G-4,941G-4,802G-4,599G-4,632G-4,358G-4,725G-4,766G-4,802G-5,185G-5,031G-5,677G-6,337G-6,533G	300,52	232,27
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	212,83 G	213,74G-3,91G-4,61G-4,11G-3,49G-2,99G-2,48G-2,91G-3,34G-1,78G-1,59G-9,95G-9,92G-9,15G-9,19G-9,24G-9,5G-8,77G-8,82G-8,98G-8,88G-9,1G-9,37G-9,37G-9,87G-10,01G-0,03G	290,3	208,77
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)	345,29	264,12
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	162,79 G	162,88G-2,88G-2,91G-2,79G-2,75G-2,51G-2,42G-2,41G-2,4G-2,04G-2,04G-2,04G-1,79G-1,69G-1,69G-0,08G-0,32G-0,32G-59,87G-60,31G-0,41G-0,46G-0,77G-0,87G-1,41G-1,47G-1,64G	203,28	154,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			633636	AT0000677927	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	191,88 G	192,61G-2,7G-2,36G-2,34G-1,88G-1,32G-1,11G-0,98G-1,24G-1,89G-1,87G-1,74G-0,67G-0,58G-0,45G-0,4G-0,55G-0,73G-0,27G-0,53G-0,48G-0,63G-0,84G-0,81G-1,17G-1,3G-1,3G	239,12	185,52
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	173,12 G	172,597G-2,885G-3,992G-4,179G-3,989G-3,833G-4,022G-4,11G-4,11G-3,461G-3,54G-3,061G-2,728G-2,639G-2,754G-2,517G-2,606G-2,566G-2,594G-2,385G-2,612G-2,664G-2,689G-2,95G-2,867G-3,343G-3,807G-3,954G	208,34	161,06
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	231,62 G	230,937G-1,319G-2,741G-3,143G-2,9G-2,652G-2,802G-3,022G-3,022G-2,163G-2,266G-1,649G-1,074G-0,965G-1,178G-0,842G-0,968G-0,856G-0,834G-0,807G-1,135G-1,174G-1,207G-1,615G-1,427G-2,035G-2,643G-2,85G	274,14	212,49
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	208 G	209,218G-9,522G-7,952G-8,041G-7,37G-6,608G-6,145G-6,1G-6,519G-5,339G-5,176G-2,846G-2,697G-2,708G-3,544G-3,773G-2,786G-2,914G-3,014G-2,964G-3,215G-3,467G-3,517G-4,171G-4,522G-4,673G	260,27	201,47
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	223,9 G	225,21G-5,537G-3,847G-3,943G-3,22G-2,4G-1,838G-1,854G-1,039G-0,927G-0,554G-18,354G-8,307G-8,337G-9,31G-8,496G-8,427G-8,535G-8,481G-8,751G-9,022G-9,076G-9,888G-20,159G-0,321G	279,93	216,87
1		Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	102,09 G	102,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G	105,05	101,63
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	162,98 G	163,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-2,88G-2,88G-2,88G-2,88G-2,88G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	188,34	161,06
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	217,3 G	219,261G-9,541G-8,861G-9,281G-8,871G-8,601G-8,551G-8,851G-9,191G-8,971G-9,071G-8,661G-7,891G-7,811G-7,651G-6,571G-7,081G-7,251G-6,781G-7,331G-7,741G-8,011G-8,091G-8,731G-8,831G-9,691G-20,231G-0,421G	256,16	206,24
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	270,04 G	271,611G-2,011G-2,101G-3,091G-2,971G-3,051G-3,271G-3,741G-4,261G-3,661G-3,821G-2,471G-2,251G-2,241G-1,061G-1,831G-2,091G-1,781G-2,281G-2,971G-3,231G-3,341G-4,261G-4,161G-5,211G-6,021G-6,121G	320,72	252,5
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	120,54 G	120,56G-0,561G-0,55G-0,531G-0,489G-0,443G-0,396G-0,39G-0,404G-19,92G-9,918G-9,818G-9,793G-9,786G-9,233G-9,252G-9,049G-9,191G-9,246G-9,279G-9,3G-9,421G-9,454G-9,669G-9,712G-9,768G	139,72	116,4
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	125,45 G	125,43G-5,56G-5,64G-5,51G-5,76G-5,97G-5,9G-5,9G-5,71G-5,4G-5,38G-5,56G-5,8G-5,92G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G	143,5	121,04
2		Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)	326,12	257,42
4	Th.	Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	166,21 G	167,535G-7,755G-7,97G-7,849G-7,356G-6,802G-6,523G-6,59G-6,943G-6,799G-6G-6,458G-5,324G-4,52G-4,796G-4,51G-4,662G-3,972G-4,54G-4,873G-5,001G-5,139G-5,673G-5,758G-6,7G-6,995G-7,178G	223,69	161,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,57	Euro 0,8	01.04.22		926452	AT0000996681	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	73,15 G	73,13G-3,21G-3,25G-3,2G-3,32G-3,44G-3,42G-3,39G-3,3G-3,09G-3,1G-3,1G-3,24G-3,35G-3,43G-3,45G-3,42G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-3,48G-3,48G-3,48G	84,37	69,95
2	Euro 1,76	Euro 1,75	15.04.22		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	70,48 G	70,51G-0,51G-0,5G-0,5G-0,47G-0,45G-0,44G-0,44G-0,45G-0,48G-0,48G-0,47G-0,43G-0,44G-0,42G-0,4G-0,37G-0,39G-0,41G-0,42G-0,42G-0,45G-0,16G-0,16G-0,16G-0,16G	84,26	70,14
2	Euro 1,27	Euro 1,64	15.04.22		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	191,71 G	191,85G-1,89G-1,82G-1,81G-1,71G-1,57G-1,53G-1,51G-1,57G-1,67G-1,66G-1,4G-1,37G-1,35G-1,36G-1,31G-1,31G-1,35G-1,36G-1,36G-1,42G-1,42G-1,5G-1,53G-1,53G	226,15	191,31
10	Euro 0,44	Euro 1,27	01.12.21		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	194,1 G	195,34G-5,46G-5,03G-4,92G-3,88G-2,79G-2,41G-2,3G-2,61G-3,79G-3,74G-1,31G-1,37G-1,14G-1,53G-1,73G-0,65G-0,86G-1,01G-0,97G-1,26G-1,67G-1,72G-2,2G-2,34G-2,34G	266,16	190,65
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Global-Rent	1	85,68 G	85,56G-5,439G-5,398G-5,95G-6,12G-6,39G-6,51G-6,51G-6,48G-6,11G-6,14G-6,32G-6,54G-6,65G-6,68G-6,7G-6,9G-6,84G-6,96G-6,91G-6,9G-6,84G-6,81G-6,71G-6,7G-6,71G	92,11	82,41
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,69 G	11,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,68G-1,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G-1,66G	12,51	11,46
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,47 G	6,475G-6,477G-6,476G-6,482G-6,485G-6,485G-6,484G-6,482G-6,479G-6,48G-6,482G-6,484G-6,482G-6,481G-6,481G-6,48G-6,482G-6,482G-6,482G-6,482G-6,482G-6,481G-6,481G	6,93	6,34
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	91,59 G	91,6G-1,6G-1,57G-1,56G-1,5G-1,47G-1,47G-1,46G-1,11G-1,11G-1,04G-1,01G-1,01G-0,52G-0,58G-0,59G-0,45G-0,55G-0,59G-0,62G-0,64G-0,73G-0,76G-0,92G-0,94G-0,99G	105,62	87,55
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	50,21 G	50,07G-0,09G-0,06G-0,11G-0,147G-0,167G-0,212G-0,212G-0,192G-0,192G-0,2G-0,192G-0,212G-0,266G-0,271G-0,287G-0,333G-0,299G-0,318G-0,32G-0,314G-0,304G-0,293G-0,265G-0,289G-0,273G	54,15	48,14
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)	262,42	158,6
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	160,05 G	160,54G-0,76G-0,29G-0,26G-59,63G-8,94G-8,64G-8,54G-8,77G-60,03G-0G-59,8G-8,38G-8,33G-8,19G-8,03G-8,36G-8,46G-7,89G-8,09G-8,19G-8,19G-8,36G-8,63G-8,66G-9,09G-9,23G-9,26G	202,83	156,9
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	81,63 G	81,63G-1,63G-1,77G-1,81G-1,76G-1,65G-1,6G-1,57G-1,62G-1,61G-1,61G-1,57G-1,35G-1,36G-1,34G-1,2G-1,18G-1,23G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,17	80,65
11		Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	174,25 G	174,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,77G-4,77G-4,77G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G	211,86	172,62
6	Euro 0,72	Euro 0,93	16.08.21		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	109,59 G	109,12G-9,6G-9G-8,84G-8,83G-8,73G-8,63G-8,67G-8,71G-9,95G-9,88G-9,88G-9,69G-9,59G-9,39G-8,02G-7,47G-7,09G-6,54G-6,46G-6,46G-6,13G-6,39G-6,44G-6,76G-7,15G-7G	124,35	95,81
6		Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	130,94 G	131,12G-1,23G-0,51G-0,31G-0,31G-0,19G-0,06G-0,11G-0,16G-1,66G-1,57G-1,57G-1,35G-1,22G-1G-29,34G-8,69G-8,25G-7,57G-7,48G-7,48G-7,08G-7,75G-7,46G-8,17G-8,6G-8,12G	148,9	114,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1	Euro 1	15.11.21		A0HGT7	AT0000779764	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Sustainable Euro Bond	1	103,84 G	104,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	109,63	102,52
6	Euro 2,25	Euro 2,25	16.08.21		A0F50W	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	99,97 G	100,383G-0,46G-0,093G-0,085G-99,719G-9,392G-9,214G-9,199G-9,362G-9,135G-9,052G-8,902G-8,198G-8,138G-8,092G-8,188G-8,234G-7,942G-8,301G-8,335G-8,301G-8,411G-8,488G-8,505G-8,761G-8,821G-8,864G	116,42	96,64
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	161 G	161,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	179,64	160,45
9	Euro 0,45	Euro 0,96	15.11.21		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	183,62 G	184,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	193,84	181,29
7	Euro 1,71	Euro 1,97 Th.	15.09.21		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)	131,42	71,79
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	(ausg)	136,62	96,84	
1		Th.			A0M1D1	LU0320896664	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	262,3 G	264,21G-4,72G-4,296G-4,345G-3,753G-3,002G-2,212G-2,301G-2,913G-2,212G-2,232G-2,192G-0,967G-0,237G-0,771G-58,883G-6,859G-5,669G-3,631G-4,007G-4,258G-4,402G-4,356G-5,087G-5,526G-6,661G-7,4G-7,579G	307,26	253,63
1		Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	232,19 G	231,468G-1,61G-1,957G-2,286G-1,289G-1,291G-1,272G-1,664G-2,07G-1,991G-1,943G-1,463G-0,907G-0,991G-0,574G-0,229G-0,457G-1,003G-0,917G-0,71G-1,119G-1,166G-1,203G-1,458G-1,34G-2,028G-2,277G-2,67G	280,69	225,36
1		Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	340,74 G	342,412G-2,765G-3,387G-3,127G-2,927G-2,907G-3,363G-3,892G-3,594G-3,73G-3,098G-1,869G-1,753G-1,604G-0,943G-1,647G-2,168G-1,451G-2,623G-2,814G-2,932G-3,694G-3,621G-4,681G-5,353G-5,44G	372,95	334,41
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	60,56 G	60,87G-0,89G-0,79G-1,17G-0,89G-0,55G-0,52G-0,61G-0,59G-0,58G-0,49G-59,98G-60,01G-59,95G-60,04G-0,08G-59,83G-9,88G-9,92G-9,9G-9,97G-60,07G-0,09G-0,21G-0,24G-0,24G	71,62	58,68
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	205,79 G	205,176G-5,515G-5,703G-7,137G-6,298G-6,308G-6,668G-6,829G-6,779G-6,823G-6,332G-5,75G-5,625G-5,244G-5,157G-5,626G-5,443G-4,452G-4,748G-4,716G-4,812G-5,108G-5,006G-5,543G-6,081G-6,264G	249,25	201,67
1		Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	121,23 G	120,974G-1,309G-1,691G-1,917G-2,117G-2,494G-2,676G-2,742G-2,679G-2,744G-2,669G-2,679G-2,62G-2,665G-3,3G-1,768G-1,88G-1,708G-1,884G-1,85G-1,852G-1,871G-1,772G-1,712G-1,8G-1,738G	136,46	97,63
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	80,5 G	80,63G-0,63G-0,6G-0,55G-0,42G-0,09G-0,05G-0,08G-0,12G-0,08G-0,04G-79,73G-9,72G-9,64G-9,54G-9,51G-9,33G-9,36G-9,32G-9,34G-9,31G-9,34G-9,38G-9,46G-9,47G-9,49G	103,63	76,92
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	192,83 G	192,84G-2,84G-2,84G-2,78G-2,78G-2,6G-2,59G-2,59G-2,59G-2,59G-2,46G-2,39G-2,39G-1,05G-1,05G-0,64G-0,93G-1,09G-1,24G-1,23G-1,54G-1,63G-2,14G-2,18G-2,35G	225,94	181,89
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	269,2 G	270,76G-0,76G-0,73G-0,56G-0,29G-69,62G-9,59G-9,66G-9,67G-9,56G-9,48G-8,93G-8,8G-8,73G-5,2G-5,24G-4,1G-4,93G-8,86G-9,12G-9,48G-70,41G-0,25G-1,47G-1,83G-2,28G	390,11	251,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0F61P	LU0226953718	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	318,63 G	322,472G-2,799G-3,572G-3,105G-2,767G- 2,776G-3,202G-3,889G-3,438G-3,643G-2,854G- 1,51G-1,415G-1,296G-1,629G-7,229G-5,427G- 3,723G-4,431G-4,495G-4,522G-5,136G-5,477G- 6,501G-7,71G-7,682G	347,52	296,36
1		Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	180,93 G	181,168G-1,37G-1,744G-1,59G-1,025G-1,26G- 1,368G-1,601G-1,703G-1,642G-1,619G-1,498G- 1,433G-1,358G-1,479G-5,316G-0,073G-0,23G- 0,191G-0,401G-0,373G-0,323G-0,399G-0,284G- 0,3G-0,472G-0,47G	197,22	177,94
1		Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	85,91 G	86,276G-5,96G-6,02G-6,319G-5,82G-6G-5,89G- 5,86G-5,75G-5,71G-5,73G-5,7G-5,89G-6G- 6,14G-6,1G-6,06G-5,66G-6,17G-5,66G-6,18G- 6,18G-6,18G-6,18G-6,17G-6,17G-6,16G	97,81	83,48
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	212,11 G	213,067G-3,199G-2,735G-3,653G-2,989G- 2,325G-2,027G-1,828G-2,159G-2,193G-2,159G- 0,616G-0,5G-0,334G-0,533G-0,633G-0,069G- 0,201G-0,417G-0,334G-0,566G-0,799G-1,263G- 1,429G-1,429G	236,7	201,42
1		Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	202,3 G	201,739G-2,045G-2,278G-2,635G-2,021G- 1,865G-2,03G-2,39G-2,54G-2,49G-2,53G- 2,09G-1,59G-1,46G-1,149G-1,091G-1,536G- 1,445G-1,76G-1,723G-1,777G-2,096G-1,931G- 2,453G-2,927G-3,039G	230,37	198,56
1		Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	443,46 G	446,45G-6,88G-6,295G-6,391G-5,334G-4,078G- 3,532G-3,757G-4,504G-4,099G-4,067G-1,26G- 1,009G-0,626G-39,69G-40,047G-38,573G- 9,837G-40,652G-0,942G-1,136G-2,507G- 2,684G-4,865G-5,577G-5,983G	512,06	417,89
1		Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	151,36 G	152,3G-2,3G-2,3G-2,3G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G	174,27	150,62
1		Th.			A1JPPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	173,33 G	173,053G-3,504G-3,917G-3,3G-3,544G-3,74G- 3,93G-4,05G-3,99G-4,09G-3,89G-3,71G-3,63G- 3,624G-3,741G-4,012G-4,131G-3,937G-4,193G- 4,215G-4,209G-4,329G-4,152G-4,26G-4,567G- 4,568G	189,75	169,07
1		Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	129,77 G	129,75G-9,89G-9,81G-9,75G-9,91G-30,03G- 0,03G-0,03G-29,92G-9,89G-9,89G-9,89G- 30,08G-0,21G-0,28G-0,26G-0,2G-0,36G-0,36G- 0,38G-0,37G-0,36G-0,37G-0,34G-0,3G-0,29G- 0,29G	140,94	127,05
1	Euro 1,02	Euro 0,91	20.04.22		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	99,99 G	99,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G	109,3	97,99
1		Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	99,89 G	100,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-99,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G	101,46	98,14
4		Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	179,33 G	180,72G-1,089G-0,084G-0,113G-79,11G- 8,196G-7,739G-7,68G-8,019G-7,945G-8,004G- 7,606G-5,6G-5,527G-5,305G-5,704G-5,895G- 4,513G-4,806G-5,017G-4,964G-5,28G-5,649G- 5,649G-6,388G-6,651G-6,598G	224,36	168,22
4		Th.			A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	159,54 G	159,544G-9,544G-9,544G-9,544G-9,544G- 9,544G-9,544G-9,544G-9,544G-9,544G-9,544G- 7,606G-7,606G-7,606G-7,606G-7,507G-7,507G- 7,507G-7,507G-7,507G-7,507G-7,507G-7,507G- 7,507G-7,507G-7,507G-7,507G	181,09	157,07

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	Rothschild & Co Asset Management Europe R-co Conviction Credit Euro	1	251,99 G	252,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-1,99G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	293,87	251,1
4	Euro 0,65	Euro 0,5	31.01.22		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,71 G	0,713G-0,713G	1,18	0,65
9	Euro 1	Euro 0,6	15.11.21		974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	79,04 G	79,31G-9,31G-9,47G-9,56G-9,73G-9,9G-9,99G-80,07G-0,07G-0,07G-0,04G-0,13G-0,11G-0,11G-0,16G-0,24G-79,97G-9,99G-80,07G-79,99G-80,07G-0,07G-0,03G-0,03G-79,98G-9,98G-9,97G-9,97G	82,13	77,24
9	Euro 0,8	Euro 0,6	15.11.21		973040	AT0000913926	Schoellerbank Anleihefonds	1	60,86 G	60,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,75G-0,75G-0,75G-0,75G-0,75G	65,61	59,82
9	Euro 6	Euro15	15.11.21		974145	AT0000913942	Schoellerbank Ethik Aktien	1	224,91 G	226,227G-6,367G-6,077G-6,317G-5,94G-5,558G-5,352G-5,518G-5,946G-5,724G-5,753G-5,389G-4,342G-4,329G-4,176G-3,566G-4,033G-4,227G-3,574G-4,1G-4,438G-4,608G-4,733G-5,261G-5,339G-6,158G-6,526G-6,667G	264,92	216,68
9	Euro 0,05	Euro 0,05	15.11.21		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,68 G	63,681G-3,681G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G	64	63,57
9	Euro 1	Euro 0,5	15.11.21		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	53,72 G	53,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G-3,73G-3,73G-3,63G-3,6G-3,6G-3,61G-3,61G-3,6G-3,6G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	56,92	52,81
7	Th.	Euro 0,01	01.09.21		A0J3BR	AT0000A01F21	Top Vario Mix	1	11,76 G	11,8G-1,8G-1,79G-1,79G-1,77G-1,75G-1,75G-1,74G-1,74G-1,75G-1,75G-1,71G-1,69G-1,69G-1,68G-1,69G-1,67G-1,67G-1,69G-1,69G-1,69G-1,71G-1,71G-1,74G-1,74G-1,75G	13,54	11,65
7	Th.				A0J3BS	AT0000A01F39	Top Vario Mix	1	12,28 G	12,32G-2,32G-2,3G-2,3G-2,29G-2,27G-2,25G-2,25G-2,27G-2,27G-2,27G-2,22G-2,2G-2,2G-2,2G-2,2G-2,19G-2,2G-2,2G-2,2G-2,2G-2,22G-2,22G-2,24G-2,26G-2,26G	14,15	12,16
9	Euro 0,6	Euro 0,6	15.11.21		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	91,32 G	91,313G-1,438G-1,363G-1,338G-1,462G-1,568G-1,567G-1,568G-1,465G-1,441G-1,444G-1,441G-2,011G-2,095G-2,144G-2,194G-2,122G-2,098G-2,228G-2,228G-2,249G-2,237G-2,23G-2,226G-2,219G-2,176G-2,166G-2,177G	99,01	88,49
9	Euro 8,87	Euro12,94	15.11.21		A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	181,36 G	182,395G-2,536G-2,026G-1,967G-1,41G-0,918G-0,72G-0,709G-0,914G-0,777G-0,737G-0,535G-79,725G-9,781G-9,555G-9,028G-9,289G-9,3G-8,685G-9,171G-9,336G-9,49G-9,603G-9,985G-80,124G-0,856G-0,97G-1,15G	228,27	177,98
9	Euro 5,11	Euro 4,76	15.11.21		933898	AT0000820378	Schoellerbank Ethik Aktien	1	278,66 G	280,246G-0,455G-79,88G-80,433G-79,997G-9,514G-9,323G-9,613G-80,084G-79,802G-9,842G-9,393G-8,16G-8,029G-7,956G-7,76G-8,06G-7,253G-7,8G-8,29G-8,496G-8,598G-9,299G-9,336G-80,384G-0,853G-1,018G	328,04	267,84
9	Th.				933899	AT0000820386	Schoellerbank Euro Alternativ	1	149,66 G	150,14G-0,14G-0,48G-0,63G-0,9G-1,22G-1,38G-1,53G-1,7G-1,53G-1,53G-1,62G-1,65G-1,65G-1,74G-1,38G-1,42G-1,57G-1,57G-1,57G-1,57G-1,57G-1,45G-1,45G-1,27G-1,27G-1,3G	156	147,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			213706	LU0161305163	Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value	1	70,08 G	70,56G-0,61G-0,4G-0,38G-0,08G-69,72G-9,58G-9,5G-9,67G-9,67G-9,67G-9,58G-8,89G-8,84G-8,75G-8,82G-8,92G-8,62G-8,8G-8,3G-8,38G-8,54G-8,53G-8,76G-8,84G-8,86G	78,95	64,9
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	62,71 G	63,027G-3,104G-2,689G-2,7G-2,529G-2,334G-2,201G-2,205G-2,311G-2,319G-2,278G-2,201G-1,678G-1,617G-1,583G-1,548G-1,69G-1,705G-1,658G-1,734G-1,734G-0,271G-0,261G-1,274G-1,287G-1,48G-1,544G-1,557G	70,79	57,21
1		Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	21,08 G	21,017G-1,036G-1,065G-1,105G-1,07G-1,066G-1,076G-1,107G-1,136G-1,124G-1,124G-1,075G-1,013G-1,009G-0,976G-0,967G-1,004G-0,994G-0,996G-1,038G-0,694G-0,696G-0,734G-0,726G-0,782G-0,829G-0,846G	26,02	20,55
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	223,28 G	224,667G-4,904G-5,226G-5,549G-5,637G-5,157G-5,089G-4,778G-4,551G-4,586G-4,655G-4,29G-4,251G-4,174G-4,018G-4,342G-4,617G-5,101G-5,138G-5,377G-5,626G-4,157G-4,215G-4,529G-4,369G-4,734G-5,036G-4,963G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	203,2 G	204,52G-4,735G-5,018G-5,323G-5,402G-4,965G-4,902G-4,619G-4,412G-4,444G-4,507G-4,175G-4,139G-4,069G-3,927G-4,222G-4,472G-4,913G-4,947G-5,165G-5,392G-4,051G-4,103G-4,39G-4,244G-4,577G-4,851G-4,785G	238,75	195,72
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	18,97 G	18,93G-8,95G-9,06G-9,08G-9,09G-9,12G-9,13G-9,15G-9,13G-9,13G-9,14G-9,11G-9,1G-9,12G-8,94G-9G-8,99G-9,01G-8,72G-8,725G-9,03G-8,754G-9,08G-9,08G-9,12G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,52 G	25,538G-5,538G-5,521G-5,51G-5,467G-5,449G-5,443G-5,443G-5,443G-5,443G-5,821-5,443G-5,397G-5,379G-5,379G-5,108G-5,49G-5,43G-5,075-5,5G-5,447G-5,458G-5,519G-5,539G-5,647G-5,658G-5,692G	33	24,91
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,32 G	23,323G-3,323G-3,313G-3,299G-3,262G-3,243G-3,243G-3,238G-3,238G-3,238G-3,233G-3,199G-3,182G-3,182G-2,922G-2,928G-2,836G-2,925G-3,253G-3,264G-3,323G-3,336G-3,45G-3,453G-3,496G	29,93	22,84
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	130,83 G	131,78G-1,78G-1,59G-1,42G-1,14G-0,99G-0,99G-1,07G-1,07G-1,04G-0,91G-0,59G-0,43G-0,43G-0,21G-29,74G-9,85G-9,55G-9,69G-9,83G-9,96G-9,96G-30,11G-0,11G-0,5G-0,64G-0,65G	164,1	129,55
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	78,27 G	78,144G-8,363G-8,432G-8,453G-8,488G-8,54G-8,59G-8,611G-8,639G-8,614G-8,614G-8,637G-8,355G-8,357G-8,381G-9,36G-7,48G-7,535G-7,482G-7,535G-6,935G-6,904G-6,932G-6,932G-6,904G-6,937G-6,961G	86,49	64,66
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	27,93 G	27,83G-7,86G-7,91G-7,98G-8,02G-8,08G-8,09G-8,15G-8,15G-8,18G-8,18G-8,15G-8,14G-8,14G-8,14G-8,18G-8,24G-8,27G-8,29G-8,11G-8,11G-8,08G-8,05G-8,05G-8,08G-8,08G	36,83	27,59
1	Euro 0,55	Euro 0,23	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	10,7 G	10,75G-0,77G-0,73G-0,73G-0,7G-0,65G-0,63G-0,63G-0,64G-0,65G-0,64G-0,64G-0,55G-0,53G-0,53G-0,54G-0,55G-0,51G-0,52G-0,53G-0,46G-0,47G-0,5G-0,49G-0,52G-0,53G-0,53G	12,45	10,39
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,07 G	8,109G-8,121G-8,125G-8,153G-8,152G-8,168G-8,159G-8,173G-8,177G-8,175G-8,167G-8,153G-8,14G-8,141G-8,14G-8,162G-8,166G-8,171G-8,183G-8,188G-8,17G-8,174G-8,185G-8,143G-8,154G-8,165G-8,167G	9,32	7,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933352	LU0106250508	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	13,73 G	13,68G-3,7G-3,73G-3,76G-3,8G-3,84G-3,88G-3,89G-3,9G-3,88G-3,88G-3,9G-3,93G-3,95G-3,97G-3,97G-4G-4G-4G-3,97G-3,97G-3,96G-3,95G-3,93G-3,92G-3,93G	14	12,94
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,14 G	12,16G-2,16G-2,2G-2,22G-2,26G-2,28G-2,3G-2,32G-2,33G-2,32G-2,33G-2,33G-2,33G-2,35G-2,34G-2,34G-2,36G-2,34G-2,36G-2,36G-2,36G-2,54-2,36G-2,36G-2,35G-2,35G-2,34G	12,54	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	22,81 G	22,72G-2,75G-2,86G-2,91G-2,96G-3,01G-3,04G-3,06G-3,03G-3,03G-3,05G-3,05G-3,06G-3,08G-3,13G-3,13G-3,18G-3,16G-3,15G-3,11G-3,1G-3,08G-3,119G-3,119G-3,06G-3,07G	24,5	22,51
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,08 G	27,01G-7,04G-7,09G-7,17G-7,24G-7,31G-7,37G-7,4G-7,42G-7,38G-7,38G-7,41G-7,43G-7,45G-7,49G-7,55G-7,54G-7,53G-7,6G-7,58G-7,58G-7,47G-7,44G-7,43G-7,43G-7,39G-7,39G-7,39G	29,08	26,72
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	19,4 G	19,41G-9,44G-9,42G-9,41G-9,45G-9,47G-9,47G-9,47G-9,45G-9,44G-9,44G-9,48G-9,52G-9,53G-9,53G-9,51G-9,55G-9,56G-9,55G-9,59G-9,59G-9,59G-9,59G-9,58G-9,58G-9,57G	22,55	18,83
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	17,45 G	17,448G-7,448G-7,444G-7,445G-7,441G-7,437G-7,435G-7,436G-7,438G-7,438G-7,437G-7,429G-7,429G-7,427G-7,422G-7,423G-7,418G-7,423G-7,425G-7,466G-7,466G-7,471G-7,464G-7,469G-7,469G-7,472G	20,26	16,86
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	38,54 G	38,83G-8,87G-8,75G-8,74G-8,53G-8,32G-8,23G-8,2G-8,29G-8,29G-8,28G-7,77G-7,76G-7,72G-7,77G-7,79G-7,62G-7,68G-7,72G-6,979G-6,968G-6,979G-6,979G-7,67G-7,7G-7,71G	47,15	36,97
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	33,54 G	33,8G-3,83G-3,72G-3,71G-3,54G-3,33G-3,27G-3,22G-3,31G-3,31G-3,31G-2,88G-2,86G-2,81G-2,85G-2,89G-2,74G-2,79G-2,84G-2,2G-2,2G-2,219G-2,219G-2,23G-2,239G-2,249G	41,16	32,2
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	47,06 G	47,42G-7,47G-7,31G-7,3G-7,05G-6,79G-6,68G-6,64G-6,76G-6,76G-6,74G-6,12G-6,11G-6,05G-6,12G-6,14G-5,94G-6,02G-6,05G-5,411G-5,482G-5,541G-5,553G-5,732G-5,791G-5,803G	57,36	45,41
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,85 G	6,853G-6,856G-6,855G-6,854G-6,859G-6,863G-6,864G-6,864G-6,859G-6,859G-6,857G-6,863G-6,865G-6,866G-6,867G-6,867G-6,87G-6,87G-6,87G-6,878G-6,878G-6,878G-6,878G-6,878G-6,876G-6,876G	7,13	6,72
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,69 G	6,686G-6,687G-6,688G-6,687G-6,689G-6,692G-6,691G-6,691G-6,689G-6,689G-6,688G-6,691G-6,694G-6,695G-6,695G-6,694G-6,695G-6,696G-6,696G-6,712G-6,712G-6,712G-6,712G-6,712G-6,712G-6,712G-6,712G	6,95	6,6
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,38 G	7,379G-7,38G-7,381G-7,379G-7,384G-7,39G-7,39G-7,39G-7,386G-7,386G-7,383G-7,39G-7,392G-7,393G-7,394G-7,395G-7,397G-7,396G-7,397G-7,419G-7,419G-7,419G-7,419G-7,419G-7,418G-7,417G-7,418G	7,66	7,28
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,82 G	10,82G-0,85G-0,84G-0,83G-0,84G-0,86G-0,86G-0,86G-0,84G-0,84G-0,84G-0,85G-0,88G-0,824G-0,79G-0,78G-0,79G-0,79G-0,8G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	12,51	10,4
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	21,48 G	21,59G-1,609G-1,433G-1,428G-1,353G-1,283G-1,243G-1,266G-1,309G-1,309G-1,284G-1,09G-1,072G-1,031G-1,003G-1,009G-0,93G-1,006G-1,01G-0,841G-0,867G-0,893G-0,889G-0,95G-0,97G-0,974G	24,47	20,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933376	LU0106236424	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Sust.Value	1	18,13 G	18,23G-8,25G-8,2G-8,2G-8,13G-8,06G-8,02G-8G-8,04G-8,04G-8,04G-7,87G-7,86G-7,84G-7,86G-7,88G-7,81G-7,82G-7,85G-7,73G-7,76G-7,78G-7,78G-7,83G-7,85G-7,85G	20,72	17,29
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	265,57 G	267,174G-7,57G-6,792G-6,795G-5,45G-4,374G-3,695G-3,515G-4,128G-4,042G-3,977G-0,696G-0,787G-0,564G-1,223G-1,53G-0,347G-0,506G-0,638G-59,992G-60,321G-0,65G-0,716G-1,703G-2,032G-2,098G	329,3	259,99
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	230,76 G	232,47G-2,71G-1,87G-1,84G-0,76G-29,45G-8,97G-8,67G-9,27G-9,27G-9,27G-6,49G-6,28G-5,98G-6,22G-6,46G-5,5G-5,74G-6,16G-5,68G-5,98G-6,58G-6,52G-7,36G-7,66G-7,6G	285,76	225,5
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	37,03 G	37,25G-7,29G-7,3G-7,36G-7,11G-6,96G-6,85G-6,83G-6,85G-6,85G-6,83G-6,38G-6,4G-6,39G-6,55G-6,67G-6,48G-6,53G-6,57G-6,53G-6,59G-6,67G-6,66G-6,84G-6,97G-6,84G	50,37	36,38
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	31,22 G	31,41G-1,44G-1,45G-1,49G-1,29G-1,16G-1,06G-1,05G-1,07G-1,08G-1,05G-0,67G-0,69G-0,68G-0,81G-0,93G-0,75G-0,8G-0,83G-0,8G-0,85G-0,91G-0,91G-1,06G-1,16G-1,06G	42,59	30,67
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,62 G	10,65G-0,65G-0,68G-0,7G-0,73G-0,76G-0,78G-0,78G-0,8G-0,8G-0,79G-0,79G-0,79G-0,8G-0,81G-0,83G-0,79G-0,79G-0,81G-0,81G-0,81G-0,79G-0,79G-0,79G-0,77G-0,77G-0,77G-0,77G-2,44G-2,45G-2,46G-2,45G-2,45G-2,46G-2,46G-2,46G-2,48G-2,51G-2,51G-2,51G-2,53G-2,52G-2,52G-2,57G-2,55G-2,55G-2,492G-2,478G-2,487G-2,54G	11,67	10,29
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,26 G	12,28G-2,29G-2,32G-2,36G-2,39G-2,41G-2,44G-2,45G-2,46G-2,45G-2,45G-2,46G-2,46G-2,46G-2,48G-2,51G-2,51G-2,51G-2,53G-2,52G-2,52G-2,57G-2,55G-2,55G-2,492G-2,478G-2,487G-2,54G	13,24	11,97
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	36,28 G	36,62G-6,66G-6,51G-6,51G-6,28G-6,05G-5,94G-5,87G-5,99G-6G-5,99G-5,44G-5,4G-5,34G-5,41G-5,44G-5,24G-5,29G-5,37G-5,43G-5,49G-5,61G-5,6G-5,77G-5,82G-5,8G	49,06	35,24
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	31,37 G	31,66G-1,69G-1,57G-1,56G-1,36G-1,13G-1,06G-1,01G-1,11G-1,12G-1,11G-0,62G-0,6G-0,55G-0,59G-0,63G-0,47G-0,52G-0,58G-0,63G-0,7G-0,78G-0,78G-0,92G-0,97G-0,97G	42,54	30,47
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,56 G	9,601G-9,594G-9,556G-9,607G-9,637G-9,69G-9,689G-9,719G-9,711G-9,704G-9,693G-9,691G-9,7G-9,713G-9,735G-9,728G-9,749G-9,76G-9,76G-9,621G-9,616G-9,616G-9,616G-9,616G-9,626G-9,626G	11,12	9,16
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,48 G	11,488G-1,493G-1,507G-1,546G-1,545G-1,568G-1,553G-1,576G-1,587G-1,587G-1,568G-1,525G-1,533G-1,535G-1,566G-1,577G-1,572G-1,595G-1,594G-1,577G-1,577G-1,592G-1,593G-1,616G-1,623G-1,627G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	34,93 G	35,02G-5,09G-4,92G-5,11G-5,1G-5,25G-5,35G-5,48G-5,52G-5,52G-5,46G-5,27G-5,22G-5,28G-4,471G-4,94G-5G-4,81G-4,8G-4,86G-4,85G-4,87G-4,97G-4,98G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,85 G	19,896G-9,915G-20,009G-0,027G-0,043G-0,015G-19,918G-9,911G-9,901G-9,908G-9,908G-9,908G-9,903G-9,859G-9,859G-9,837G-20,307G-19,977G-9,987G-9,844G-9,856G-9,846G-9,851G-20,129-19,861G-9,846G-9,856G-9,856G-9,856G	23,05	18,66
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,64 G	16,567G-6,596G-6,618G-6,645G-6,625G-6,617G-6,634G-6,658G-6,709G-6,705G-6,713G-6,71G-6,578G-6,573G-6,537G-6,75G-6,767G-6,784G-6,466G-6,468G-6,491G-6,453G-6,458G-6,483G-6,478G-6,513G-6,55G-6,566G	19,14	15,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933411	LU0106244287	Schroder Investment Management [Europe] S.A. Schroder ISF Swiss Equity	1	52,15 G	52,286G-2,427G-2,306G-2,517G-2,489G-2,219G-2,223G-2,193G-2,3G-2,273G-2,253G-1,795G-1,683G-1,771G-1,955G-1,882G-1,733G-1,623G-1,728G-1,682G-1,736G-1,85G-1,837G-2,004G-2,087G-2,087G	63,42	49,22
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,65 G	21,7G-1,7G-1,76G-1,82G-1,85G-1,92G-1,95G-1,98G-1,98G-1,98G-1,99G-1,99G-2G-2G-2,03G-2,06G-2G-2G-2,03G-2,03G-2,04G-2,14G-2,14G-2,11G-2,11G-2,08G-2,08G-2,08G	23,02	20,96
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	209,32 G	210,238G-0,417G-1,53G-2,064G-2,043G-2,039G-2,196G-2,54G-2,874G-2,584G-2,747G-2,454G-1,987G-1,902G-1,987G-0,767G-1,362G-1,451G-0,544G-9,305G-9,753G-9,937G-10,003G-0,383G-0,319G-0,789G-1,224G-1,232G	235,4	202,03
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1			30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1			27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1			33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1			43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1			38,18	29,93
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,26 G	12,26G-2,26G-2,259G-2,259G-2,259G-2,259G-2,259G-2,259G-2,259G-2,259G-2,259G-2,259G-2,259G-2,259G-2,243G-2,243G-2,243G-2,243G-2,243G-2,243G	13,54	12,03
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,27 G	20,27G-0,27G-0,27G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G	22,38	19,89
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	18,12 G	18,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G	20,03	17,83
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	24,11 G	24,11G-4,11G-4,11G-4,107G-4,107G-4,107G-4,107G-4,107G-4,107G-4,107G-4,107G-4,107G-4,107G-4,107G-4,107G-4,075G-4,075G-4,075G-4,075G-4,075G-4,075G	26,58	23,57
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,53 G	115,52G-5,534G-5,532G	116,53	115,22
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,83 G	113,82G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,829G-3,829G-3,829G	115,31	112,32
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	47,61 G	47,69G-7,75G-7,83G-7,98G-8,11G-8,24G-8,36G-8,39G-8,42G-8,36G-8,36G-8,45G-8,51G-8,57G-8,66G-8,65G-8,78G-8,75G-8,76G-8,59G-8,58G-8,52G-8,314G-8,259G-8,294G-8,269G	51,81	47,31
1		Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	37,57 G	37,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	44,66	37,48
1	Euro 2,26	Euro 2,3	17.12.20		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	50,29 G	50,554G-0,616G-0,41G-0,428G-0,29G-0,134G-0,027G-0,03G-0,116G-0,122G-0,088G-49,607G-9,558G-9,53G-9,616G-9,628G-9,456G-9,518G-9,518G-9,149G-9,159G-9,314G-9,365G-9,375G	56,54	45,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	58,37 G	58,273G-8,52G-8,583G-8,657G-8,75G-8,804G-8,847G-8,868G-8,851G-8,871G-8,864G-8,674G-8,654G-8,696G-9,473G-8,099G-8,137G-8,08G-8,142G-7,394G-7,372G-7,395G-7,369G-7,349G-7,369G-7,372G	64,39	48,04
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	224,05 G	224,621G-4,751G-4,588G-4,643G-4,254G-3,933G-3,754G-4,013G-4,343G-4,248G-4,136G-3,853G-2,839G-2,787G-2,597G-1,532G-1,817G-1,735G-1,672G-2,007G-0,825G-0,833G-1,362G-1,336G-1,965G-2,332G-2,391G	244,77	216,46
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	199,31 G	199,814G-9,929G-9,759G-9,832G-9,486G-9,171G-9,086G-9,272G-9,565G-9,456G-9,381G-9,102G-8,226G-8,18G-7,981G-7,063G-7,387G-7,243G-7,187G-7,485G-6,417G-6,425G-6,89G-6,872G-7,432G-7,71G-7,812G	218,05	192,59
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	134,49 G	134,73G-4,86G-5,14G-5,57G-5,87G-6,15G-6,47G-6,61G-6,74G-6,55G-6,55G-6,7G-6,7G-6,76G-6,89G-7,21G-7,19G-7,21G-7,51G-7,37G-7,35G-7,09G-7,02G-7,04G-6,92G-6,76G-6,86G-7,38G	137,85	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	118,32 G	118,33G-8,33G-8,33G-8,32G-8,32G-8,29G-8,28G-8,27G-8,27G-8,27G-8,28G-8,27G-8,25G-8,23G-8,23G-8,21G-8,21G-8,21G-8,2G-8,19G-8,2G-8,41G-8,41G-8,41G-8,41G-8,42G-8,43G-8,43G	125,75	117,48
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	194,34 G	195,224G-5,374G-4,867G-5,051G-4,684G-4,067G-4,058G-4,387G-4,413G-4,372G-4,112G-2,772G-2,591G-2,557G-2,642G-2,938G-3,062G-2,551G-2,749G-2,08G-2,287G-2,418G-2,444G-2,833G-3,044G-3,051G	209,68	179,06
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	142,03 G	141,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,77G-1,77G-1,73G-1,73G-1,73G-1,73G-1,66G-1,66G-0,23G-0,2G-39,96G-9,34G-9,86G-8,72G-8,57G-8,73G-9,04G-9,62G-9,78G-9,78G	185,23	135,13
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	31,82 G	31,976G-1,997G-2,006G-2,07G-2,049G-2,033G-2,029G-2,076G-2,124G-2,091G-2,11G-2,052G-1,942G-1,933G-1,929G-1,861G-1,925G-1,973G-1,91G-1,945G-2,026G-1,724G-1,735G-1,803G-1,795G-1,888G-1,949G-1,956G	38,42	30,59
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	198,04 G	198,46G-9,003G-9,351G-9,252G-8,253G-8,27G-8,154G-8,555G-8,455G-8,378G-8,549G-6,672G-6,25G-6,584G-6,77G-7,301G-7,024G-6,444G-6,032G-6,426G-6,355G-6,561G-6,984G-6,937G-7,561G-7,872G-7,872G	238,33	186,45
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	222,48 G	223,527G-3,785G-4,038G-3,572G-3,233G-3,073G-3,3G-3,518G-3,34G-3,303G-2,897G-2,122G-2,165G-2,021G-1,681G-1,942G-2,776G-2,267G-2,482G-3,015G-2,203G-2,15G-2,782G-2,704G-3,336G-3,645G-3,952G	275,73	213,74
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	229,2 G	228,997G-9,31G-31,479G-1,638G-2,007G-2,081G-2,353G-2,482G-2,426G-2,366G-2,199G-2,063G-2,006G-2,155G-2,434G-2,704G-2,909G-3,099G-1,85G-2,123G-29,318G-9,345G-9,45G-9,308G-9,346G-9,547G-9,569G	272,69	225,52
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	13,91 G	13,92G-3,94G-3,89G-3,89G-3,89G-3,87G-3,85G-3,87G-3,91G-3,91G-3,89G-3,87G-3,81G-3,79G-3,75G-3,62G-3,51G-3,48G-3,38G-3,36G-3,39G-3,1G-3,03G-3,05G-3,09G-3,09G-3,13G	17,15	10,74
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	221,47 G	222,04G-2,59G-3,3G-3,5G-3,62G-3,96G-2,45G-2,7G-2,6G-2,74G-2,52G-2,24G-1,99G-3,82G-3,66G-1,77G-2G-2,11G-1,63G-2,01G-2,74G-2,81G-1,72G-2,75G-2,94G-3,61G-4,02G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0HG8R	LU0232932698	Schroder Investment Management [Europe] S.A. Schroder ISF BRIC	1	199,05 G	199,25G-9,67G-9,62G-9,42G-9,3G-9,02G-8,99G-8,9G-8,78G-8,78G-8,85G-8,67G-8,63G-8,5G-8,29G-8,25G-8,13G-8,16G-8,23G-8,3G-8,25G-8,44G-8,42G-8,64G-8,74G-8,77G	230,72	168,57
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,32 G	16,271G-6,287G-6,308G-6,335G-6,312G-6,305G-6,316G-6,345G-6,365G-6,353G-6,357G-6,315G-6,274G-6,264G-6,234G-6,206G-6,224G-6,264G-6,253G-6,256G-6,285G-6,014G-6,015G-6,045G-6,035G-6,085G-6,116G-6,125G	20,14	15,89
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	222,17 G	222,646G-2,809G-2,564G-2,708G-2,313G-1,96G-1,865G-2,072G-2,382G-2,277G-2,194G-1,883G-0,904G-0,853G-0,699G-19,887G-9,806G-9,742G-9,648G-20,075G-18,938G-8,946G-9,473G-9,446G-20,072G-0,436G-0,496G	242,68	214,83
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	46,98 G	46,834G-6,897G-7,104G-7,054G-7,041G-6,981G-6,936G-6,902G-6,953G-6,904G-6,917G-6,92G-6,951G-6,946G-6,889G-6,909G-6,839G-6,831G-6,716G-6,784G-6,183G-6,21G-6,274G-6,26G-6,371G-6,477G-6,528G	51,65	41,76
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	43,33 G	43,197G-3,268G-3,366G-3,442G-3,374G-3,35G-3,393G-3,443G-3,491G-3,445G-3,458G-3,354G-3,226G-3,217G-3,124G-2,998G-3,097G-3,09G-3,088G-3,15G-2,606G-2,609G-2,692G-2,655G-2,769G-2,867G-2,903G	47,86	38,3
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	201,97 G	203,407G-3,75G-3,468G-3,956G-2,602G-1,688G-0,973G-0,866G-1,034G-0,792G-0,883G-0,513G-198,053G-8,213G-8,091G-9,284G-9,909G-8,737G-8,509G-8,566G-9,12G-9,3G-9,62G-9,65G-200,22G-0,38G-0,43G	297,48	197,7
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	182,72 G	184,015G-4,325G-3,57G-4,053G-2,774G-1,963G-1,317G-1,221G-1,372G-1,154G-1,237G-0,903G-78,682G-8,827G-8,717G-9,793G-80,357G-79,3G-9,634G-9,634G	269,3	178,61
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	418,2 G	417,333G-8,532G-20,42G-19,92G-8,85G-9,271G-9,851G-20,201G-0,13G-0,3G-0,1G-19,8G-9,52G-9,83G-9,561G-24,86G-14,794G-5,288G-4,559G-5,312G-0,411G-0,44G-0,513G-0,121G-9,98G-10,412G-0,377G	443,39	320,58
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	206,16 G	206,36G-6,8G-6,74G-6,54G-6,41G-6,13G-6,1G-6,01G-5,88G-5,88G-5,95G-5,9G-5,76G-5,75G-5,59G-5,37G-5,33G-5,21G-5,24G-5,31G-5,39G-5,33G-5,53G-5,51G-5,74G-5,84G-5,87G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	34,58 G	34,682G-4,715G-4,478G-4,559G-4,478G-4,48G-4,48G-4,518G-4,648G-4,707G-4,703G-4,611G-4,426G-4,377G-4,397G-4,173G-4,223G-4,138G-4,215G-4,252G-4,439G-4,455G-4,534G-4,513G-4,579G-4,674G-4,689G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	30,18 G	30,32G-0,35G-0,14G-0,21G-0,14G-0,14G-0,18G-0,29G-0,34G-0,34G-0,26G-0,1G-0,05G-0,07G-29,87G-9,92G-9,84G-9,91G-9,94G-30,11G-0,12G-0,19G-0,17G-0,23G-0,31G-0,33G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	31,8 G	31,947G-1,977G-1,759G-1,833G-1,759G-1,76G-1,796G-1,915G-1,97G-1,966G-1,881G-1,711G-1,666G-1,684G-1,477G-1,524G-1,446G-1,517G-1,551G-1,722G-1,736G-1,81G-1,79G-1,851G-1,939G-1,953G	39,75	28,36
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	87,09 G	87,671G-7,757G-7,48G-7,459G-7,09G-6,637G-6,473G-6,37G-6,576G-6,596G-6,576G-6,473G-5,621G-5,549G-5,446G-5,384G-5,528G-5,651G-5,282G-5,365G-5,507G-5,337G-5,44G-5,645G-5,626G-5,913G-6,017G-5,997G	105,84	85,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	15,44 G	15,374G-5,4G-5,417G-5,447G-5,429G-5,421G-5,436G-5,455G-5,474G-5,455G-5,463G-5,383G-5,384G-5,346G-5,397G-5,398G-5,281G-5,285G-5,304G-5,275G-5,273G-5,3G-5,287G-5,324G-5,358G-5,37G	17,78	14,43
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,63 G	11,597G-1,606G-1,645G-1,622G-1,618G-1,626G-1,64G-1,655G-1,648G-1,655G-1,619G-1,585G-1,585G-1,554G-1,621G-1,546G-1,48G-1,485G-1,502G-1,355G-1,354G-1,382G-1,372G-1,405G-1,435G-1,441G	14,08	11,17
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	24,44 G	24,5G-4,55G-4,44G-4,57G-4,57G-4,67G-4,73G-4,82G-4,85G-4,85G-4,81G-3,722G-3,751G-3,68G-3,675G-3,719G-3,664G-3,667G-3,702G-3,692G-3,754G	30,53	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,99 G	5,987G-6,001G-5,991G-6,002G-6,007G-6,007G-5,995G-5,993G-5,994G-5,993G-6,005G-6,019G-6,027G-5,971G-5,965G-5,961G-5,968G-5,972G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	6,92	5,75
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	2,96 G	2,97G-2,973G-2,961G-2,952G-2,952G-2,949G-2,938G-2,942G-2,948G-2,954G-2,945G-2,938G-2,91G-2,905G-2,899G-2,896G-2,896G-2,878G-2,862G-2,865G-2,865G-2,877G-2,877G-2,883G-2,883G-2,895G-2,898G-2,898G	3,68	2,86
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	30,43 G	30,628G-0,676G-0,558G-0,634G-0,434G-0,205G-0,19G-0,214G-0,18G-0,193G-0,14G-29,792G-9,815G-9,806G-9,831G-9,966G-30,055G-29,889G-9,941G-30,078G-0,119G-0,159G-0,167G-0,29G-0,331G-0,339G	41,45	29,79
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	26,37 G	26,51G-6,55G-6,55G-6,59G-6,43G-6,24G-6,23G-6,25G-6,25G-6,24G-6,19G-5,93G-5,94G-5,93G-5,96G-6,04G-6,13G-6G-6,06G-6,02G-6,07G-6,12G-6,11G-6,24G-6,32G-6,24G	35,97	25,93
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,77 G	3,766G-3,768G-3,768G-3,766G-3,769G-3,772G-3,771G-3,771G-3,769G-3,769G-3,768G-3,768G-3,772G-3,773G-3,773G-3,774G-3,774G-3,775G-3,775G-3,775G-3,786G-3,786G-3,786G-3,786G-3,785G-3,785G-3,785G	3,91	3,72
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,88 G	2,876G-2,876G-2,876G-2,876G-2,876G-2,876G-2,876G-2,876G-2,876G-2,876G-2,875G-2,875G-2,875G-2,875G-2,875G-2,875G-2,88G-2,88G-2,881G-2,881G-2,881G	2,98	2,84
1	Euro 0,38	Euro 0,2	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,4 G	9,441G-9,45G-9,396G-9,375G-9,356G-9,329G-9,309G-9,318G-9,338G-9,336G-9,327G-9,317G-9,24G-9,227G-9,213G-9,2G-9,167G-9,174G-9,177G-9,112G-9,121G-9,13G-9,127G-9,159G-9,169G-9,174G	10,94	8,91
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	26,04 G	26,1G-6,15G-6,03G-6,17G-6,17G-5,972G-6,019G-6,081G-6,141G-6,148G-6,069G-6,021G-6,02G-5,604G-5,199G-5,2G-5,181G-5,226G-5,24G-5,745G-5,766G-5,815G-5,835G-6G-6,06G-6,07G	32,46	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,51 G	6,505G-6,52G-6,517G-6,509G-6,522G-6,533G-6,527G-6,526G-6,514G-6,512G-6,513G-6,511G-6,525G-6,54G-6,55G-6,548G-6,553G-6,553G-6,555G-6,54G-6,54G-6,54G-6,54G-6,539G-6,539G-6,539G	7,51	6,24
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	44,57 G	44,72G-4,82G-4,7G-4,84G-4,85G-4,62G-4,63G-4,62G-4,69G-4,69G-4,64G-4,68G-4,27G-4,23G-4,26G-4,4G-4,34G-4,24G-4,21G-4,25G-4,19G-4,24G-4,32G-4,3G-4,42G-4,51G-4,53G	54,2	42,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1JYBQ	LU0776410689	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Diversif.Grwth	1	129,74 G	129,77G-9,774G-9,753G-9,757G-9,78G-9,7G-9,667G-9,665G-9,665G-9,693G-9,693G-9,665G-9,598G-9,584G-9,584G-9,143G-8,925G-8,839G-8,991G-9,31G-9,297G-9,366G-30,151G-0,336G-0,372G-0,422G	144,59	128,84
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	120,48 G	120,76G-0,775G-0,686G-0,689G-0,552G-0,438G-0,394G-0,394G-0,459G-0,417G-0,416G-0,362G-0,175G-0,192G-0,147G-19,986G-9,96G-9,864G-20,048G-0,628G-0,667G-0,791G-0,862G-1,03G-1,065G-1,108G	134,87	119,86
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	116,95 G	116,98G-6,981G-6,992G-6,965G-6,943G-6,894G-6,847G-6,845G-6,845G-6,845G-6,845G-6,845G-6,77G-6,748G-6,743G-6,329G-6,344G-6,203G-6,339G-7,195G-7,211G-7,303G-7,322G-7,488G-7,507G-7,565G	131,24	116,2
1	Euro 2,12	Euro 0,93	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	91,83 G	91,848G-1,848G-1,857G-1,836G-1,819G-1,765G-1,745G-1,743G-1,739G-1,739G-1,739G-1,739G-1,691G-1,668G-1,663G-1,343G-1,355G-1,237G-1,351G-2,015G-2,027G-2,099G-2,123G-2,242G-2,256G-2,301G	104	91,24
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	134,5 G	134,628G-4,644G-4,586G-4,582G-4,503G-4,405G-4,361G-4,348G-4,405G-4,405G-4,392G-4,37G-4,198G-4,172G-4,154G-4,167G-4,193G-4,127G-4,152G-4,352G-4,366G-4,42G-4,397G-4,469G-4,482G-4,496G	147,87	134,13
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	126,15 G	126,18G-6,183G-6,18G-6,135G-6,065G-5,985G-5,915G-5,883G-5,909G-5,915G-5,885G-5,866G-5,708G-5,706G-5,676G-5,631G-5,603G-5,504G-5,498G-5,817G-5,802G-5,818G-5,834G-5,866G-5,866G-5,881G	139,18	125,5
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	124,55 G	124,601G-4,603G-4,588G-4,566G-4,512G-4,424G-4,37G-4,36G-4,367G-4,383G-4,367G-4,35G-4,215G-4,203G-4,178G-4,134G-4,121G-4,052G-4,042G-4,252G-4,247G-4,262G-4,278G-4,307G-4,314G-4,316G	137,29	124,04
1	Euro 2,77	Euro 1,06	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	100,76 G	100,836G-0,846G-0,835G-0,875G-0,843G-0,83G-0,827G-0,85G-0,871G-0,862G-0,862G-0,834G-0,758G-0,759G-0,751G-0,701G-0,741G-0,756G-0,715G-0,736G-0,774G-0,698G-0,689G-0,746G-0,738G-0,793G-0,81G-0,826G	112,12	100,69
1	Euro 2,61	Euro 1	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,44 G	94,52G-4,54G-4,483G-4,483G-4,437G-4,387G-4,349G-4,346G-4,387G-4,383G-4,367G-4,345G-4,208G-4,2G-4,185G-4,179G-4,216G-4,212G-4,161G-4,18G-4,18G-4,306G-4,326G-4,353G-4,343G-4,401G-4,413G-4,425G	105,13	94,16
1	Euro 2,58	Euro 0,99	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,31 G	93,379G-3,38G-3,377G-3,415G-3,385G-3,373G-3,357G-3,392G-3,403G-3,411G-3,403G-3,375G-3,317G-3,309G-3,301G-3,249G-3,291G-3,296G-3,262G-3,295G-3,324G-3,245G-3,241G-3,295G-3,287G-3,344G-3,361G-3,378G	104,08	93,24
1	Euro 7,76	Euro 2,74	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	87,71 G	87,5G-7,591G-7,717G-7,896G-7,858G-7,888G-7,955G-8,11G-8,192G-8,153G-8,161G-8,005G-7,856G-7,816G-7,741G-7,423G-7,588G-7,578G-7,686G-6,268G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	98,9	86,27
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	388,07 G	390,53G-1,14G-0,829G-1,87G-89,251G-7,366G-6,55G-6,13G-6,76G-6,64G-6,57G-6,31G-2,27G-2,27G-2,1G-2,32G-2,53G-5,394G-2,08G-3,874G-3,874G-3,874G-4,383G-4,893G-4,995G-6,525G-7,035G-7,341G	599,69	374,84
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)	5,95	4,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1		Th.			974743	LU0030165871	SEB Investment Management AB SEB Fund 1-SEB Nordic Equity	1	17,53 G	17,67G-7,69G-7,63G-7,62G-7,51G-7,419G- 7,362G-7,35G-7,395G-7,385G-7,393G-7,201G- 7,212G-7,185G-7,4G-7,444G-7,368G-7,347G- 7,369G-7,378G-7,379G-7,4G-7,4G-7,442G- 7,454G-7,466G	22,55	16,87
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,56 G	5,591G-5,593G-5,57G-5,572G-5,556G-5,534G- 5,52G-5,521G-5,532G-5,534G-5,527G-5,522G- 5,465G-5,459G-5,453G-5,45G-5,456G-5,433G- 5,438G-5,437G-5,442G-5,446G-5,456G-5,454G- 5,475G-5,479G-5,483G	6,79	5,38
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	19,32 G	19,32G-9,46G-9,46G-9,46G-9,46G-9,44G- 9,44G-9,46G-9,46G-9,46G-9,45G-9,43G-9,35G- 9,33G-9,33G-9,3G-9,32G-9,32G-9,32G-9,32G- 9,32G-9,32G-9,31G-9,31G-9,31G-9,31G	20,26	15,96
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	67,84 G	67,86G-7,86G-7,87G-7,81G-7,79G-7,68G- 7,64G-7,62G-7,62G-7,62G-7,62G-7,62G-7,5G- 7,45G-7,45G-6,72G-6,71G-7,699G-7,702G- 7,782G-7,81G-7,813G-7,927G-7,961G-8,153G- 8,248G-8,282G	78,95	65,2
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	47,42 G	47,42G-7,46G-7,43G-7,43G-7,46G-7,5G-7,5G- 7,5G-7,47G-7,46G-7,46G-7,46G-7,5G-7,6G- 7,61G-7,63G-7,61G-7,6G-7,64G-7,64G-7,65G- 7,64G-7,64G-7,64G-7,64G-7,63G-7,62G-7,62G	51,41	46,76
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	122,39 G	122,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 1,61G-1,61G-1,61G-1,61G-1,61G	143,88	116,01
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	100,86 G	100,73G-0,73G-0,71G-0,71G-0,71G-0,73G- 0,72G-1,99G-0,72G-0,71G-0,7G-0,7G-0,71G- 0,71G-1,86G-3,45G-3,2G-2,95G-3,12G-3,26G- 3,46G-3,47G-3,84G-3,76G-4,1G-4,18G-4,32G	113,13	88,87
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	29,47 G	29,48G-9,48G-9,48G-9,48G-9,47G-9,47G- 9,47G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G- 9,46G-9,45G-9,41G-9,42G-9,4G-9,4G-9,41G- 9,42G-9,41G-9,42G-9,43G-9,44G-9,44G-9,45G	35,67	29,4
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	162,88 G	162,88G-2,88G-2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G-2,88G-2,88G- 2,88G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G-2,54G-2,54G- 2,54G	185,95	159,42
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	728,51 G	729,08G-32,75G-2,51G-2,09G-1,71G-1,54G- 1,44G-1,64G-1,73G-1,64G-0,71G-0,64G-0,56G- 0,48G-0,62G-0,44G-0,46G-0,54G-0,58G-0,66G- 0,86G-0,82G-1,14G-1,18G-1,2G	826,97	718,8
6		Th.	02.01.18		977262	DE0009772624	Siemens Fonds Invest GmbH Siemens Weltinvest Aktien	1	18,07 G	18,156G-8,167G-8,149G-8,165G-8,134G- 8,115G-8,105G-8,117G-8,132G-8,124G-8,124G- 8,105G-8,046G-8,034G-8,026G-8,017G-8,034G- 7,994G-8,015G-8,057G-8,063G-8,055G-8,062G- 8,1G-8,155G-8,176G-8,184G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,29 G	11,293G-1,293G-1,307G-1,307G-1,307G- 1,307G-1,307G-1,307G-1,307G-1,304G-1,304G- 1,307G-1,307G-1,304G-1,304G-1,307G-1,304G- 1,304G-1,293G-1,283G-1,283G-1,283G-1,283G- 1,283G-1,283G-1,283G-1,283G	11,78	11,23
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	11,79 G	11,926G-1,936G-1,916G-1,928G-1,897G- 1,864G-1,856G-1,866G-1,895G-1,884G-1,875G- 1,853G-1,774G-1,776G-1,759G-1,73G-1,743G- 1,698G-1,739G-1,774G-1,783G-1,795G-1,845G- 1,847G-1,916G-1,936G-1,959G	16,45	11,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	13,31 G	13,381G-3,399G-3,304G-3,309G-3,27G-3,225G-3,196G-3,197G-3,222G-3,222G-3,213G-3,196G-3,08G-3,062G-3,062G-3,06G-3,074G-3,087G-3,031G-3,086G-3,058G-3,058G-3,073G-3,093G-3,086G-3,129G-3,149G-3,152G	16,12	12,84
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	15,7 G	15,76G-5,76G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G	18,12	15,23
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,2 G	19,33G-9,33G-9,33G-9,33G-9,33G-9,32G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,3G-9,3G-9,29G-9,22G-9,23G-9,22G-9,22G-9,22G-9,23G-9,23G-9,23G-9,24G-9,27G-9,27G-9,29G	22,29	18,91
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,15 G	13,233G-3,246G-3,152G-3,156G-3,116G-3,065G-3,046G-3,047G-3,072G-3,059G-3,079G-3,046G-2,929G-2,915G-2,907G-2,909G-2,931G-2,94G-2,887G-2,933G-2,913G-2,913G-2,926G-2,941G-2,982G-2,998G-3,011G	16,5	12,73
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,37 G	11,36G-1,37G-1,444G-1,444G-1,38G-1,41G-1,41G-1,41G-1,39G-1,444G-1,38G-1,38G-1,4G-1,42G-1,42G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G	13,1	11,22
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	405,92 G	407,352G-8,242G-5,465G-5,553G-3,576G-1,336G-399,974G-9,842G-401,072G-1,16G-0,677G-393,78G-3,252G-2,681G-2,593G-3,911G-1,671G-2,355G-2,504G-2,355G-3,246G-3,988G-4,136G-6,362G-7,104G-7,253G	639,25	383,34
1		Th.			A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	216,34 G	216,52G-6,524G-6,455G-6,335G-5,151G-4,759G-4,538G-4,485G-4,526G-4,595G-4,526G-4,452G-3,872G-3,868G-3,713G-3,529G-3,471G-3,132G-3,21G-3,132G-3,161G-3,108G-6,17G-6,22G-6,83G-7,11G-7,25G	246,75	208,19
1		Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	224,94 G	225,18G-5,18G-5,09G-4,98G-3,67G-3,17G-2,89G-6,2G-6,43G-6,43G-6,46G-6,23G-5,47G-5,47G-5,25G-1,6G-1,49G-1,11G-1,19G-1,09G-1,15G-1,06G-1,15G-1,23G-1,42G-1,43G-1,49G	253,65	217,48
1		Th.			A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	144,06 G	144,6G-4,6G-4,6G-4,6G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	167,47	141,43
1		Th.			A0DQK4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	369,94 G	371,639G-1,819G-1,486G-1,915G-68,23G-6,9G-6,44G-70,967G-1,449G-1,207G-1,164G-0,74G-69,485G-9,343G-9,167G-9,064G-9,371G-8,47G-9,071G-9,606G-9,92G-9,985G-70,64G-0,672G-1,753G-2,255G-2,454G	409,99	359,42
4		Th.			A14P7G	IE00BSJCQV56	State Street Global Advisors Europe Limited FTSE EPRA Nar.D.Eu.xUK In.UETF	1	24,67 G	24,755G-5,15G-4,935G-5G-4,735G-4,86G-4,935G-4,95G-5,015G-5,03G	37,3	24,67
4	US\$ 1,25	US\$ 1,28	02.08.21		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	27,65 G	27,625G-7,708G-7,863G-8,077G-8,048G-8,011G-8,142G-8,367G-8,301G-8,348G-8,312G-8,316G	33,1	26,63
4	US\$ 0,38	US\$ 1,73	02.08.21		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	30,45 G	30,391G-0,725G-0,917G-0,886G-0,83G-1,032G-1,152G-1,115G-1,228G-1,218G-1,168G	32,15	28,94
4		Th.			A14QB0	IE00WBXBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	25,18 G	25,255G-5,35G-5,35G-5,31G-5,125G-4,665G-4,67-4,24G-4,005G-3,905G-3,705G	30,73	17,15
4		Th.			A14QB1	IE00WBXBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	34,18 G	34,395G-4,475G-4,53G-4,495G-4,635G-4,59G-4,35G-4,275G-4,115G-4,17G	40,76	32,47
4		Th.			A14QB2	IE00WBXBXM617	SPDR S+P US Health Ca.S.S.UETF	1	36,5 G	36,715G-6,855G-7,04G-6,99G-6,86G-6,835G-6,62G-6,445G-6,49G-6,52G	38,6	32,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QB3	IE00BWBXM724	State Street Global Advisors Europe Limited SPDR S+P US Indust.Sel.S.UETF	1	34,83 G	35,035G-5,165G-5,28G-5,25G-5,085G-4,995G-4,565G-4,535G-4,58G	39,13	33,45
4		Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	33,17 G	33,47G-3,43G-3,42G-3,375G-3,085G-2,715G-2,775G-2,75G	39,07	32,6
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	62,54 G	63,07G-3,3G-3,4G-3,36G-2,87G-2,92G-3,3G-3,59G-3,83G	80,99	60,16
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	39,18 G	39,315G-9,795G-9,78G-9,69G-9,695G-9,105G-8,555G-8,46G	40,3	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	37,35 G	37,545G-7,73G-7,675G-7,87G-7,795G-7,59G-7,72G-8,305G-8,445G	51,58	35,56
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	34,04 G	34,135G-4,35G-4,4G-4,495G-4,48G-4,37G-4,42G-4,13G-4,05G-4,175G-4,235G	36,63	31,16
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,6 G	29,64G-9,644G-9,664G-9,631G-9,631G-9,661G-9,661G-9,671G-9,671G	30,02	29,29
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,31 G	8,371G-8,373G-8,362G-8,387G-8,382G-8,335G-8,337G-8,326G-8,308G	9,05	7,99
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	130,24 G	130,98G-0,34G-29,96G-9,8G-9,78G-7,76G-7,34G-8,16G-8,02G-8,2G-8,34G	178,26	125,56
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	217,65 G	218,95G-9,05G-9,05G-9,4G-8G-7,95G-7,85G-7G-7,35G-7,7G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	163,78 G	164,6G-3,3G-2,06G-1,2G-2,42G-1,66G-59,88G-6,86G-4,42G-2,6G-2,78G	183,46	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	233,25 G	234,75G-4,15G-3,6G-2,25G-2,55G-2,45G-29,7G-9,3G-9,65G-8,8G-9,05G-9,4G	273,7	226,9
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	54,99 G	55,26G-5,24G-4,72G-4,52G-4,49G-3,68G-3,49G-3,36G-3,23G-3,21G-3,24G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	189,92 G	191G-0,4G-1,66G-0,4G-1,04G-0,82G-89,24G-9,62G-91,14G-0,2G-0,24G-0,46G	210	174,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	199,38 G	200,9G-1,5G-199,88G-8,44G-8,36G-8,02G-5,58G-5,84G-6,94G-6,06G-6,4G	269,45	194,96
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	83,82 G	84,47G-4,22G-3,02G-2,93G-1,55G-1,74G-2,41G-2,22G-2,21G-2,25G	128,84	81,55
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	245,85 G	247,25G-5,4G-2,35G-38,35G-8G-8,05G-7,3G-6,85G-7,2G	301,4	236,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	59,05 G	59,38G-9,12G-9,21G-9,09G-9,22G-8,86G-8,74G-8,51G-8,45G-8,59G-8,64G	62,19	53,32
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	143,66 G	143,86G-3,88G-3,92G-3,78G-2,56G-2,74G-2,16G-1,48G-1,68G	159,62	136,06
4	US\$ 0,86	US\$ 0,7	02.08.21		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,13 G	25,099G-5,269G-5,399G-5,38G-5,409G-5,436G-5,484G-5,499G-5,642G-5,61G	25,84	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,5 G	29,497G-9,562G-9,584G-9,603G-9,581G-9,565G-9,615G-9,648G-9,66G-9,686G-9,666G-9,666G	31,23	28,62
4	US\$ 0,73	US\$ 0,75	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,1 G	31,095G-1,27G-1,33G-1,34G-1,41G-1,35G-1,34G-1,285G-1,245G-1,195G	33,48	29,79
4	US\$ 0,11	US\$ 0,08	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	37,94 G	37,888G-8,168G-8,27G-8,06G-8,067G-8,208G-8,168G-8,146G	44,69	37,16
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	46,74 G	47,03G-7,06G-7,215G-7,315G-6,87G-6,65G-6,605G-6,73G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	46,58 G	46,925G-7,105G-7,07G-7,24G-7,2G-6,96G-6,88G-6,44G-6,645G-6,855G-6,89G	52,82	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	38,38 G	38,585G-8,535G-8,3G-8,19G-8,105G-7,665G-7,59G-7,555G-7,385G-7,345G-7,37G	44,06	37,35
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	39,07 G	39,275G-9,18G-8,905G-8,91G-8,915G-8,4G-8,38G-8,46G-8,395G-8,325G-8,37G	48,51	38,33
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	42,22 G	42,196G-2,373G-2,414G-2,543G-2,488G-2,311G-2,315G-2,38G-2,419G-2,417G-2,422G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	42,88 G	43,077G-2,995G-2,851G-2,656G-2,775G-2,763G-2,469G-2,407G-2,407G-2,424G	47,3	39,69
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	64,11 G	64,39G-4,73G-5,01G-4,75G-4,73G-4,06G-3,61G-3,75G-3,66G	68,29	57,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,55	US\$ 0,25	20.06.22		A1J3PB	IE00B8GF1M35	State Street Global Advisors Europe Limited SPDR Dow Jones Glb.RI Est.ETF	1	32,58 G	32,655G-2,655G-2,685G-2,77G-2,885G-2,825G-2,73G-2,625G-2,495G-2,64G-2,595G	38,91	31,08
4		US\$ 0,51	02.08.21		A3CNJH	IE00BYTH5S21	SPDR Gbl.Divid.Arist.ESG ETF	1	17,75 G	17,826G-7,752G-7,892G-7,936G-7,848G-7,834G-7,708G-7,688G-7,648G-7,68G	18,99	16,55
4	US\$ 0,31	US\$ 0,1	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,45 G	18,528G-8,512G-8,64G-8,69G-8,598G-8,58G-8,404G-8,374G-8,37G-8,384G	19,79	17,05
4		Euro 0,14	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	17,68 G	17,808G-7,788G-7,698G-7,544G-7,542G-7,342G-7,38G-7,304G-7,318G-7,37G	21,29	17,11
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	78,62 G	78,99G-9,44G-9,45G-9,48G-9,44G-8,81G-8,71G-8,69G-8,69G-8,81G	94,56	76,11
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	40,76 G	41,065G-0,895G-0,75G-0,75G-0,405G-0,375G-0,37G-0,215G-0,31G-0,4G	47,52	39,22
4	£ 0,57	£ 0,5	02.08.21		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	33,26 G	33,251G-3,283G-3,412G-3,515G-3,531G-3,455G-3,426G-3,379G-3,456G-3,354G-3,348G-3,364G	36,27	32,58
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	46,21 G	46,515G-6,705G-6,81G-6,73G-6,48G-6,405G-6,48G-6,645G-6,75G	56,47	43,99
4	US\$ 0,83	US\$ 0,74	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	28,38 G	28,347G-8,573G-8,695G-8,835G-8,864G-8,857G-8,923G-8,991G-8,989G-9,098G-8,942G-8,924G	29,1	27,29
4	Euro 0,22	Euro 0,17	02.08.21		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	26,93 G	26,929G-7,047G-7,149G-7,201G-7,078G-7,044G-7,173G-7,377G-7,352G-7,378G-7,378G	35,13	25,46
4	US\$ 0,4	US\$ 0,26	02.08.21		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	27,39 G	27,295G-7,566G-7,724G-7,732G-7,725G-7,804G-7,887G-7,937G-8,016G-7,892G-7,88G	28,02	25,7
4	US\$ 0,35	US\$ 0,37	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	26,85 G	26,719G-6,878G-7,024G-7,21G-7,205G-7,206G-7,307G-7,44G-7,489G-7,575G-7,594G-7,564G	28,25	25,54
4	US\$ 0,63	US\$ 0,59	02.08.21		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	25,62 G	25,317G-5,607G-6,032G-6,013G-6,002G-6,158G-6,419G-6,398G-6,554G-6,576G-6,532G	29,96	24,2
4	US\$ 1,36	US\$ 1,5	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	40,18 G	39,78G-40,365G-0,53G-0,46G-0,295G-0,385G-0,24G-0,21G	43,84	37,68
4	US\$ 1,51	US\$ 1,25	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	31,65 G	31,725G-1,725G-1,78G-1,805G-1,78G-1,84G-1,7G-1,635G-1,375G-1,28G-1,33G-1,34G	32,98	29,65
4	US\$ 0,57	US\$ 0,15	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	46,86 G	46,729G-6,939G-7,145G-7,375G-7,419G-7,441G-7,512G-7,584G-7,68G-7,814G-7,776G-7,748G	47,81	43,04
4	Euro 0,09	Euro 0,06	02.08.21		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,2 G	29,199G-9,231G-9,248-9,275G-9,268G-9,255G-9,251G-9,25G-9,267G-9,273G-9,273G-9,264G-9,264G	30,13	28,71
4	US\$ 1,16	US\$ 0,68	02.08.21		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	46,66 G	46,587G-7,2G-7,264G-7,25G-7,311G-7,418G-7,463G-7,587G-7,516G-7,488G	47,59	43,02
4	US\$ 2,59	US\$ 2,31	02.08.21		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	36,89 G	36,885G-7,143G-7,234G-7,44G-7,45G-7,429G-7,428G-7,511G-7,381G-7,36G-7,348G	40,78	36,41
4	US\$ 3,65	US\$ 1,38	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	365,25 G	367,49G-8,52G-9,53G-9,28G-6,96G-6,76G-6G-7,87G	426,03	348,45
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	65,33 G	65,72G-6,02G-5,96G-6,17G-6,09G-5,75G-5,7G-5,18G-5,52G-5,67G	75,53	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	64,22 G	64,49G-4,42G-4,32G-4,18G-3,53G-3,29G-3,27G-2,91G-2,76G-2,8G	71,3	62,59
4	Euro 0,09	Euro 0,62	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	19,85 G	20,005G-19,864G-9,712G-9,706G-9,488G-9,504G-9,516G-9,42G-9,472G-9,52G	23,55	19,22
4	£ 0,11	£ 0,43	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,72 G	11,782G-1,822G-1,788G-1,798G-1,796G-1,682G-1,684G-1,72G-1,658G-1,656G-1,672G	13,59	11,56
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	53,54 G	53,95G-3,52G-3,19G-2,42G-2,5G-2,34G-2,45G-2,54G	66,79	52,17
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	154,76 G	155,4G-5,48G-5,74G-5,98G-5,86G-4,92G-4,7G-4,56G-4,54G-4,92G-5,1G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTU66	SPDR MSCI ACWI IMI UCITS ETF	1	158,3 G	158,92G-9,54G-9,5G-9,34G-9,54-9,82G-9,72G-8,6G-8,38G-8,1G-8,28G-8,54G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	52,76 G	52,548G-2,766G-2,88G-2,842G-2,55G-2,392G-2,354G-2,476G-2,514G-2,568G	61,32	50,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JJTF	IE00B48X4842	State Street Global Advisors Europe Limited SPDR MSCI Emer.Mkts Sm.Cap ETF	1	83,57 G	83,77G-3,91G-4,13G-4,01G-4,27G-4,19G-3,8G-3,51G-3,88G-4,08G-3,75G-3,77G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	65,47 G	65,14G-5,58G-5,67G-5,62G-5,24G-5,1G-5,24G-5,43G-5,54G-5,6G	75,04	60,86
4	US\$ 0,41	US\$ 0,37	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,02 G	24,815G-5,208G-5,321G-5,434G-5,405G-5,469G-5,534G-5,589G-5,597G-5,428G-5,428G	26,98	24,29
4	US\$ 2,44	US\$ 1,93	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	94,32 G	94,168G-4,586G-5,052G-5,7G-5,864G-5,75G-5,866G-6,462G-6,574G-6,576G-6,376G-6,29G	97,9	91,19
4	Euro 0,32	Euro 0,23	02.08.21		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	55,36 G	55,394G-5,394G-5,57G-5,624G-5,738G-5,618G-5,582G-5,72G-5,864G-5,94G-5,85G-5,85G	63,24	53,4
4	Euro 0,08	Euro 0,06	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	58,05 G	58,024G-8,316G-8,398G-8,33G-8,304G-8,428G-8,642G-8,652G-8,746G-8,646G-8,616G	66,35	55,91
4	Euro 0,53	Euro 0,48	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	51,93 G	51,918G-2,072G-2,166G-2,23G-2,156G-2,15G-2,224G-2,286G-2,272G-2,346G-2,29G-2,29G	59,26	50,77
4	£ 0,59	£ 0,49	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	59,78 G	59,758G-60,248G-0,788G-0,448G-0,516G-0,82G-0,704G-0,686G-0,686G	72,43	57,76
4	£ 1,52	£ 1,41	02.08.21		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	62,09 G	62,074G-2,266G-2,538G-2,862G-2,868G-2,79G-2,754G-2,9G-3,02G-2,856G-2,836G-2,876G	75,43	60,71
4	US\$ 1,48	US\$ 1,08	02.08.21		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	97,74 G	97,274G-8,286G-8,924G-8,954G-8,932G-9,246G-9,71G-9,792G-100,1G-0,2G-0,06G	100,77	93,4
4	US\$ 2,47	US\$ 2,63	02.08.21		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	51,97 G	52,508G-2,584G-2,558G-2,704G-2,618G-2,608G-2,702G-2,67G-2,67G	57,47	51,3
4	US\$ 1,14	US\$ 0,35	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	63,73 G	63,92G-3,95G-4,12G-4,28G-4,33G-4,54G-4,5G-4,18G-4,12G-3,43G-3,37G-3,44G-3,52G	67,78	57,9
4	Euro 1,73	Euro 1,64	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	48,04 G	48,041G-8,135G-8,272G-8,134G-8,149G-7,711G-7,821G-7,794G-7,794G	57,58	47,57
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	50,66 G	50,634G-0,754G-0,796G-0,794G-0,794G-0,816G-0,852G-0,844G-0,866G-0,8G-0,8G	51,91	49,97
4	£ 0,15	£ 0,04	02.08.21		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	57,41 G	57,398G-7,49G-7,688G-7,92G-7,912G-7,784G-7,748G-7,696G-7,754G-7,682G-7,69G-7,71G	61,08	56,26
4	£ 0,68	£ 0,66	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	63,61 G	63,608G-3,984G-4,032G-4,98G-4,71G-4,464G-4,584G-5,126G-5,186G-5,016G-4,996G-4,976G	86,89	60,32
4	US\$ 0,42	US\$ 0,64	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,75 G	12,65G-2,678G-2,672G-2,71G-2,702G-2,636G-2,6G-2,628G-2,66G-2,684G-2,69G	13,75	11,68
4	US\$ 3,02	US\$ 4,84	02.08.21		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	48 G	47,999G-8,223G-8,159G-8,33G-8,38G-8,311G-8,263G-8,478G-8,388G	50,93	43,72
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	83,15 G	87,38-5,6G-5,34G-5,59G-5,47G-4,9G-4,92G-5,64G-5,66G-4,321G-4,421G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	51,43 G	51,65G-1,74G-1,7G-1,92G-1,88G-1,66G-1,64G-1,56G-1,33G-1,47G-1,52G	55,34	45,89
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	46,16 G	47,3G-7,1G-6,96G-6,86G-6,49G-6,37G-6G-5,9G-5,151G	58,1	45,15
4		Th.			A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,67 G	9,7278G-9,7398G-9,7058G-9,673G-9,664G-9,5994G-9,5898G-9,548G-9,5158G-9,547G-9,574G	12,34	9,31
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	40,3 G	40,621G-0,41G-0,4G-0,51G-0,51G-0,34G-0,34G-0,21G-0,06G-0,436G-0,516G	43,37	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	38,51 G	38,685G-8,78G-8,65G-8,65G-8,3G-7,66G-7,08G-7,597-6,55G-6,36G	45,5	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	42,93 G	42,851G-4,02G-3,92G-3,8G-4G-3,95G-3,59G-3,5G-3,42G-3,34G-2,501G-2,501G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	42,57 G	42,965G-2,93G-2,94G-2,9G-2,61G-2,56G-2,38G-2,33G-2,21G-2,275G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	34,41 G	34,311G-5,33G-5,36G-5,41G-5,41G-5,2G-5,23G-5,2G-4,436G-4,436G	45,37	33,26
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	43,68 G	43,576G-4,44G-4,49G-4,61G-4,56G-4,4G-4,41G-3,91G-3,46G-2,591G-2,591G	46	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	47,55 G	47,426G-8,82G-8,88G-8,82G-8,44G-8,45G-8,74G-8,216G-8,216G	67,7	45,97
4		Th.			A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,02 G	27,04G-7,04G-7,02G-7G-7G-6,99G-7,01G-6,9G-6,88G	30,33	26,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2JE3J	IE00BDT6FP91	State Street Global Advisors Europe Limited SPDR Ref.Gbl Conv.Bd U.ETF	1	32,36 G	32,411G-2,536G-2,571G-2,367G-2,37G-2,38G-2,255G-2,188G-2,238G-2,224G-2,114G-2,114G	40,59	31,92
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	24,76 G	24,906G-4,947G-5,027G-4,991G-4,863G-4,867G-4,973G-5,001G	27,34	24,12
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	24,95 G	25,074G-5,153G-5,197G-5,171G-4,986G-4,973G-4,954G-4,995-4,985G-5,005G	29,05	23,95
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,22 G	26,207G-6,368G-6,424G-6,451G-6,473G-6,486G-6,488G-6,426G-6,494G-6,475G-6,336G-6,336G	28,25	25,85
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	22,66 G	22,81G-2,875G-2,86G-2,95G-2,91G-2,795G-2,81G-2,875G-2,98G-3,105G	29,25	21,69
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,26 G	14,348G-4,354G-4,318G-4,276G-4,172G-4,156G-4,132G-4,092G-4,118G-4,148G	17,56	13,81
4	Euro 0,38	Euro 0,37	02.08.21		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	27,4 G	27,311G-7,444G-7,513G-7,465G-7,478G-7,552G-7,552G-7,552G-7,604G-7,604G	30,57	26,8
4					A2PJJD	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,97 G	26,967G-7,094G-7,072G-7,072G-7,074G-7,063G-6,912G-6,912G	29,8	26,46
4	Euro 0,14	Euro 0,04	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,9 G	7,957G-7,955G-7,943G-7,914G-7,922G-7,921G-7,884G-7,871G-7,769G-7,751G-7,766G	8,87	7,51
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	23,47 G	23,131G-4,073G-4,017G-3,965G-3,922G-3,925G-3,918G-3,894G-3,796G-3,793G-2,946G-2,946G	28,42	22,95
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	17,56 G	17,596G-7,682G-7,72G-7,726G-7,786G-7,788G-7,698G-7,694G-7,644G-7,58G-7,584G-7,554G	20,89	16,75
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	24,31 G	24,45G-4,485G-4,55G-4,525G-4,615G-4,595G-4,445G-4,44G-4,435G-4,49G-4,535G	28,35	23,11
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	22,48 G	22,63G-2,555G-2,425G-2,475G-2,49G-2,245G-2,24G-2,33G-2,24G-2,24G-2,28G	26,56	21,89
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,45 G	26,315G-6,521G-6,57G-6,539G-6,55G-6,595G-6,615G-6,61G-6,65G-6,644G-6,644G	30	25,88
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	25,15 G	25,172G-5,189G-5,32G-5,456G-5,458G-5,451G-5,522G-5,639G-5,63G-5,679G-5,669G-5,669G	26,77	24,32
1					A2N8AW	LU1899270539	Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	89,34 G	89,198G-9,508G-9,688G-9,87G-9,688G-9,592G-9,774G-9,042G-0,256G-0,248G-0,43G-0,43G	109,11	85
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	84,99 G	84,984G-5,13G-5,13G-5,13G-5,13G-5,08G-4,73G-4,73G-4,73G-4,73G-4,636G-4,636G	103,78	83,42
1		Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	80,79 G	80,788G-0,532G-0,532G-0,232G-0,182G-0,092G-0,206G-0,206G	98,48	80,09
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	121,08 G	121,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G	123,85	115,37
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,9 G	9,901G-9,901G-9,834G-9,901G-9,901G-9,901G-9,905-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G	10,55	9,5
4		Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	148,56 G	148,8G-8,82G-8,71G-8,56G-8,39G-8,3G-8,26G-8,34G-8,36G-8,35G-8,3G-7,94G-7,91G-7,88G-7,84G-7,92G-7,96G-7,8G-7,89G-7,87G-7,91G-8G-7,98G-8,11G-8,15G-8,15G	175,01	144,59
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	105,96 G	105,59G-5,74G-6,24G-6,73G-7,17G-7,73G-8,09G-8,22G-8,29G-8,12G-8,16G-8,29G-8,49G-8,76G-9,02G-9,29G-9,31G-9,79G-9,75G-9,8G-9,79G-9,6G-9,55G-9,31G-9,31G-9,31G	112,63	103,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 1,25	sfrs 1,1	13.07.21		987285	LU0112800569	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(SF)	1	131,54 G	131,881G-2,04G-2,16G-2,55G-2,9G-3,12G-3,33G-3,12G-3,19G-3,19G-3,04G-3,17G-3,33G-3,24G-3,55G-3,64G-3,47G-3,55G-3,62G-3,65G-3,6G-3,6G-3,55G-3,62G-3,53G-3,53G-3,53G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	293,73 G	293,58G-3,89G-4,26G-5,04G-5,52G-5,69G-5,81G-5,48G-5,76G-5,76G-5,51G-5,72G-5,47G-4,8G-5,32G-3,99G-3,73G-3,15G-3,58G-3,73G-3,86G-3,82G-4,26G-4,32G-4,94G-5,05G-5,29G	333,01	284,61
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	232,31 G	232,484G-2,484G-2,561G-2,323G-2,237G-1,782G-1,603G-1,552G-1,552G-1,552G-1,552G-1,097G-0,918G-0,914G-28,238G-7,358G-7,995G-9,87G-30,15G-0,27G-0,86G-0,99G-1,95G-2,48G-2,62G	289,69	224
4	Euro 1,25	Euro 0,4	13.07.21		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	138,09 G	138,36G-8,39G-8,32G-8,42G-8,36G-8,29G-8,28G-8,33G-8,42G-8,38G-8,37G-8,29G-8,08G-8,08G-8,05G-8,03G-8,06G-7,97G-8,04G-8,13G-8,18G-8,19G-8,31G-8,31G-8,47G-8,55G-8,59G	158,43	135,54
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	62 G	61,98G-2,1G-2,03G-1,98G-2,12G-2,22G-2,22G-2,22G-2,12G-2,1G-2,1G-2,1G-2,42G-2,53G-2,59G-2,57G-2,53G-2,66G-2,68G-2,66G-2,66G-2,66G-2,64G-2,61G-2,6G-2,61G	71,36	60,49
4	sfrs 0,25	sfrs 0,35	13.07.21		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	197,17 G	197,06G-7,26G-7,85G-8,51G-8,8G-8,75G-8,89G-8,69G-8,97G-8,94G-8,73G-8,5G-8,07G-8,45G-8,77G-8,56G-8,4G-8,32G-7,42G-7,51G-7,55G-7,79G-7,81G-8,17G-8,24G-8,35G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	236,73 G	236,91G-6,91G-6,99G-6,81G-6,64G-6,31G-6,01G-6G-6G-6G-6G-5,5G-5,32G-5,32G-3,7G-3,79G-2,84G-3,5G-7,31G-7,44G-7,56G-8,31G-8,37G-9,43G-40G-0,2G	298	226,9
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.601,42 G	1599,271G-632,78G-8,41G-40,86G-39,38G-4,79G-20,15G-17,78G-587,201G-7,431G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.630 G	1632,26G-4,84G-40,8G-2,38G-0,99G-2,38G-37,02G-0G-0G-0G-0G	1.786,3	1.477
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	505,84 G	505,141G-19,73G-21,51G-2,27G-1,71G-2,23G-31,2-20,5G-15,79G-5,05G-2,311G-2,311G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	433,59 G	433,421G-40,92G-2,05G-2,62G-1,79G-2,13G-39,79G-5,57G-3,96G-26,361G-6,361G	499,19	411,96
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	55 G	55,88G-5,95G-6,04G-6,04G-6,72-5,21G-5G-5G-5G-5-4-3,411G	72,23	53,41
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	173 G	175,07G-5,36G-5,68G-5,62G-4,63G-4,91G-2,16G-0,18G-0G-0G	223,85	170
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	41,22 G	41,4G-1,4G-1,4G-1,4G-1,691G-1,691G-1,691G-0,3G-39,701G-9,701G	56,11	39,7
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	255 G	255G-5G-5bB-2G-2,79G-5-2,21G-4,74-2G-48-8,371G-8,271G	321,01	245,67
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	532,8 G	548,4G-51,55G-4,3G-48,2G-52,35G-4,35G-42,4G-2,75G	923,15	471,08
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	96,62 G	96,676G-7,364G-7,562G-7,552G-7,552G-7,576G-7,576G-7,378G-7,344G-7,354G-6,402G-6,402G	99,94	96,04
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	106,33 G	106,235G-8,025G-7,935G-8,18G-7,955G-7,93G-8,55G-8,43G-8,35G-6,48G-6,48G	122,73	105,98
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.CI.UE EO	1	8,82 G	8,8152G-8,8492G-8,8574G-8,8734G-8,8594G-8,854G-8,8666G-8,879G-8,8722G-8,8832G-8,8784G-8,8736G	9,87	8,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. Threadn.Spec.I.-China Opp.Fd	1	4,21 G	4,201G-4,216G-4,227G-4,234G-4,242G-4,254G-4,259G-4,265G-4,265G-4,263G-4,266G-4,266G-4,251G-4,25G-4,253G-4,247G-4,321G-4,202G-4,207G-4,201G-4,206G-4,205G-4,204G-4,201G-4,201G-4,204G-4,204G	4,64	3,25
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	Threadneedle Invnt Funds-UK Fd	1	1,44 G	1,445G-1,447G-1,44G-1,437G-1,437G-1,434G-1,429G-1,431G-1,433G-1,437G-1,432G-1,429G-1,415G-1,413G-1,409G-1,405G-1,396G-1,389G-1,389G-1,389G-1,391G-1,391G-1,393G-1,393G-1,399G-1,401G-1,401G	1,69	1,39
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,79 G	0,786G-0,787G-0,787G-0,79G-0,79G-0,791G-0,79G-0,792G-0,792G-0,791G-0,789G-0,788G-0,788G-0,788G-0,781G-0,781G-0,781G-0,783G-0,783G-0,783G-0,783G-0,784G-0,784G-0,785G-0,787G-0,787G	1,02	0,75
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,25 G	3,27G-3,274G-3,265G-3,264G-3,247G-3,234G-3,228G-3,226G-3,233G-3,233G-3,232G-3,229G-3,196G-3,195G-3,192G-3,175G-3,177G-3,135G-3,14G-3,187G-3,187G-3,19G-3,196G-3,197G-3,208G-3,21G-3,212G	4,04	3,14
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,19 G	2,183G-2,186G-2,188G-2,193G-2,194G-2,196G-2,197G-2,201G-2,204G-2,202G-2,201G-2,201G-2,196G-2,194G-2,186G-2,175G-2,174G-2,175G-2,174G-2,174G-2,178G-2,174G-2,176G-2,175G-2,179G-2,182G-2,182G	2,88	2,16
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,66 G	1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	1,9	1,62
4					A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp.	1	11,4 G	11,373G-1,389G-1,339G-1,367G-1,294G-1,284G-1,247G-1,241G-1,251G-1,229G-1,236G-1,222G-1,081G-1,086G-1,084G-1,151G-1,185G-1,119G-1,137G-1,14G-1,14G-1,155G-1,173G-1,173G-1,219G-1,236G-1,251G	13,89	11,08
4		Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	38,55 G	38,853G-8,757G-8,9G-8,84G-8,417G-8,37G-8,779G-8,876G-8,817G-8,839G-8,739G-8,511G-8,494G-8,494G-8,457G-8,516G-8,373G-8,478G-8,58G-8,603G-8,627G-8,753G-8,756G-8,86G-8,943G-8,981G	55,41	36,19
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	80,33 G	80,905G-1,014G-0,908G-1,016G-0,904G-0,728G-0,697G-0,806G-0,992G-0,894G-0,894G-0,721G-0,288G-0,232G-0,211G-0,169G-0,289G-0,009G-0,213G-0,421G-0,466G-0,518G-0,763G-0,769G	103,3	77,27
4		Th.			974980	LU0061475181	Threadneedle L - American	1	94,12 G	95,13G-5,22G-5,21G-5,53G-5,32G-5,32G-5,32G-5,43G-5,66G-5,55G-5,55G-5,37G-5,01G-5,01G-4,92G-4,72G-3,95G-3,82G-4,03G-4,23G-4,41G-4,42G-4,75G-4,75G-5,15G-5,34G-5,43G	111,91	90,49
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	71,61 G	72,166G-2,259G-2,125G-2,319G-2,066G-1,814G-1,705G-1,631G-1,705G-1,701G-1,697G-1,624G-0,994G-0,955G-0,99G-1,367G-1,449G-1,157G-1,282G-1,282G-1,282G-1,36G-1,439G-1,454G-1,689G-1,767G-1,814G	93,46	70,96
4		Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	24,39 G	24,55G-4,54G-4,53G-4,49G-4,44G-4,41G-4,41G-4,43G-4,43G-4,43G-4,41G-4,31G-4,31G-4,3G-4,32G-4,33G-4,28G-4,29G-4,3G-4,3G-4,3G-4,33G-4,33G-4,35G-4,36G-4,36G	28,79	24,28
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	48,79 G	49,175G-9,102G-9,132G-8,988G-8,832G-8,776G-8,813G-8,901G-8,854G-8,84G-8,74G-8,461G-8,456G-8,401G-7,938G-8,565G-8,371G-8,53G-8,625G-8,661G-8,7G-8,85G-8,874G-9,139G-9,223G-9,273G	69,1	47,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0DPBK	LU0198731290	Threadneedle Management [Luxembourg] S.A. Threadneedle L - American	1	55,76 G	56,41G-6,46G-6,64G-6,52G-6,46G-6,45G-6,57G-6,64G-6,58G-6,58G-6,52G-6,21G-6,2G-6,19G-6,04G-5,59G-5,45G-5,64G-5,76G-5,83G-5,88G-6,08G-6,09G-6,41G-6,51G-6,58G	73	53,54
4		Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	41,23 G	40,953G-1,033G-0,775G-0,79G-0,599G-0,404G-0,308G-0,276G-0,388G-0,382G-0,366G-0,295G-39,855G-9,804G-9,756G-9,839G-9,874G-9,666G-9,632G-9,632G-9,619G-9,698G-9,764G-9,778G-9,976G-40,042G-0,081G	63,63	39,62
4		Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	27,81 G	27,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	30,89	27,79
1		Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	377,82 G	380,5G-1,41G-0,41G-2,12G-1,54G-79,93G-9,66G-9,68G-80,36G-0G-0,17G-0,21G-74,33G-3,48G-3,85G-4,2G-5,32G-3,07G-2,28G-2,13G-2,33G-2,56G-3,39G-3,24G-4,31G-5,03G-5,27G	505,56	358,71
1		Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.991,67 G	2001,072G-2,477G-0,174G-1998,588G-86,47G-78,155G-3,698G-4,094G-6,273G-5,283G-5,777G-1,42G-56,072G-2,605G-1,519G-5,571G-8,141G-0,331G-7,08G-7,481G-9,74G-62,502G-3,104G-6,919G-7,572G-7,622G	2.212	1.865,68
1		Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	184,91 G	185,45G-6,03G-6,38G-6,81G-7,63G-7,78G-8G-7,8G-7,8G-8,03G-8,06G-8,04G-8,13G-7,9G-7,9G-8,11G-8,11G-8,13G-8,11G-8,11G-8,14G-7,93G-7,71G-7,9G-7,9G	191,48	179,76
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	101,4 G	101,69G-1,97G-2,2G-2,47G-2,93G-2,96G-3,07G-3,07G-2,96G-3,08G-3,05G-3,16G-3,04G-3,04G-3,15G-3,15G-3,19G-3,19G-3,15G-3,15G-3,05G-2,94G-2,94G-3,06G	106,08	98,57
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.680,4 G	1683,591G-4,561G-90,181G-89,401G-78,711G-68,931G-4,371G-4,111G-7,761G-5,941G-6,591G-0,981G-40,651G-1,561G-0,521G-39,221G-47,251G-50,391G-39,561G-5,641G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G	1.899,91	1.542,03
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	584,36 G	586,611G-7,101G-3,2G-4,109G-0,264G-76,95G-5,063G-3,336G-2,698G-2,371G-1,849G-69,581G-4,36G-3,846G-3,745G-4,981G-8,239G-71,758G-63,318G-4,052G-4,324G-4,505G-5,364G-6,767G-7,04G-8,76G-8,89G-8,87G	797,01	563,32
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	51,09 G	51,09G-1,13G-1,11G-1,1G-1,13G-1,16G-1,16G-1,16G-1,14G-1,14G-1,13G-1,13G-1,18G-1,22G-1,22G-1,24G-1,22G-1,21G-1,24G-1,24G-1,25G-1,24G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G	53,8	50,19
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	41,19 G	41,2G-1,2G-1,2G-1,2G-1,19G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,15G-1,15G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G	46,14	40,61
1		Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	61,62 G	61,68G-1,68G-1,963G-1,925G-1,819G-1,648G-1,587G-1,561G-1,616G-1,605G-1,629G-1,581G-1,315G-1,31G-1,269G-0,946G-1,053G-1,105G-0,888G-1,69G-1,72G-1,71G-1,72G-1,71G-1,72G-1,75G-1,77G-1,78G	73,76	60,34
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,1 G	67,37G-7,37G-7,35G-7,361G-7,301G-7,249G-7,209G-7,206G-7,25G-7,242G-7,235G-7,216G-7,06G-7,034G-7,031G-7,026G-7,052G-7,069G-6,992G-6,975G-6,984G-6,984G-6,984G-6,984G-7,23G-7,26G-7,27G-7,28G	74,31	65,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
6		Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	61,81 G	61,92G-1,92G-2,016G-1,959G-1,906G-1,781G- 1,687G-1,694G-1,769G-1,801G-1,747G-1,681G- 1,374G-1,31G-1,248G-1,08G-1,071G-0,873G- 0,914G-0,913G-0,969G-0,959G-1,036G-1,021G- 1,173G-1,196G-1,211G		75,29	60,87
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	661 G	664,7G-5,485G-2,007G-1,47G-58G-4,596G- 3,164G-2,85G-3,97G-3,567G-3,567G-2,179G- 45,368G-5,68G-5,322G-6,145G-7,255G-4,032G- 3,455G-3,567G-3,746G-4,597G-6,073G-7,953G- 8,244G-8,065G		822,35	643,46
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	267,42 G	269,275G-9,539G-8,46G-9,101G-8,375G- 7,633G-7,393G-7,558G-8,06G-7,77G-7,704G- 7,184G-4,63G-4,62G-5,65G-4,87G-6,373G- 5,314G-7,612G-8,111G-8,292G-8,412G-9,374G- 70,727G-1,165G-1,419G		323,44	249,96
12		Th.			921574	LU0098994485	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY)	1	81,94 G	81,681G-1,774G-2,174G-2,488G-2,464G- 2,582G-2,482G-2,651G-2,712G-2,661G-2,586G- 2,415G-2,226G-2,268G-2,249G-2,281G-2,433G- 2,529G-2,486G-1,536G-1,571G-1,568G-1,592G- 1,693G-1,706G-1,847G-1,964G-2,019G		103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	239,83 G	241,759G-2,009G-2,968G-3,622G-3,123G- 2,916G-2,87G-3,373G-3,828G-3,416G-3,57G- 3,031G-1,989G-1,92G-1,957G-0,339G-1,265G- 0,852G-0,305G-38,441G-9,099G-9,315G- 9,572G-40,334G-0,426G-1,542G-2,162G-2,31G		287,16	226,13
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	904,07 G	904,777G-5,572G-5,254G-5,128G-5,922G-6,7G- 6,493G-6,366G-5,794G-5,476G-5,668G-5,731G- 6,748G-7,002G-7,479G-7,415G-7,351G-8,146G- 7,987G-8,801G-8,738G-8,738G-8,738G-9,529G- 9,169G-9,169G-9,084G		1.004,49	892,18
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.331,55 G	2333,37G-5,42G-4,64G-4,28G-6,41G-8,33G- 7,72G-7,47G-5,91G-5,22G-5,67G-5,75G-8,45G- 9,11G-40,26G-0,26G-0,01G-2,06G-1,49G- 3,76G-3,6G-3,6G-3,6G-5,39G-4,76G-4,49G- 4,71G		2.576,17	2.299,22
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	325,65 G	327,01G-7,01G-6,64G-6,64G-6,91G-7,61G- 8,06G-8,08G-8,41G-8,75G-8,36G-7,66G-7,68G- 8,03G-7,71G-7,31G-7,38G-7,75G-7,38G-7,38G- 7,8G-7,38G-7,38G-7,55G-7,88G-8,27G-8,27G		365,55	315,56
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	115,66 G	115,66G-5,82G-5,72G-5,69G-5,84G-5,97G- 5,97G-5,97G-5,85G-5,82G-5,82G-6,04G- 6,17G-6,23G-6,2G-6,16G-5,53G-6,33G-5,96G- 5,95G-5,95G-5,95G-5,95G-5,9G-5,87G-5,88G		141,13	113,71
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.552,05 G	1548,99G-50,522G-49,064G-9,701G-51,93G- 3,875G-5,424G-4,869G-7,743G-8,903G-7,591G- 4,819G-4,617G-6,634G-4,909G-8,046G-8,247G- 60,516G-0,012G-57,607G-6,31G-8,078G- 7,253G-7,489G-7,96G-8,903G-60,907G-0,553G		1.646,8	1.458,2
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	968,55 G	979,548G-81,463G-4,164G-6,679G-4,012G- 2,314G-90,65G-83,921G-5,574G-4,353G-3,94G- 76,827G-3,623G-7,484G-6,517G-1,081G- 6,801G-3,386G-65,331G-70,205G-1,969G- 0,847G-7,285G-7,224G-81,636G-4,464G- 8,253G		1.325,19	904,41
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.400,02 G	1400,02G-0,02G-0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-398,78G-8,78G-8,78G-8,78G- 8,78G-8,78G-8,78G-8,78G-8,78G-8,78G- 8,78G		1.641,16	1.376,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			972000	LU0033040782	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Yield Sust.(EUR)	1	3.179,89 G	3186,36G-7,44G-5,72G-5,07G-0,14G-76,84G-4,02G-4,07G-5,31G-4,86G-4,81G-3,23G-63,81G-4,25G-2,92G-6,77G-8,25G-3,71G-4,45G-59,49G-8,99G-60,61G-1,84G-2,04G-5,23G-6,26G-6,31G	3.734,9	3.119,46
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	996,86 G	1002,662G-3,97G-0,008G-2,103G-994,928G-1,393G-89,869G-8,836G-9,869G-9,815G-9,761G-8,727G-79,914G-9,37G-9,86G-81,274G-5,137G-6,279G-2,199G-6,616G-6,616G-6,616G-7,713G-8,811G-9,03G-92,322G-3,42G-3,639G	1.225,8	956,61
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	808,65 G	808,57G-8,659G-8,764G-8,764G-8,764G-8,764G-8,774G-8,774G-8,774G-8,774G-8,774G-8,572G-8,572G-8,774G-8,774G-8,774G-8,572G-8,572G-8,774G-8,774G-8,659G-8,659G-8,659G-8,659G-8,659G	826,85	784,8
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	371,42 G	371,41G-2,15G-2,03G-1,73G-2,41G-2,94G-2,79G-2,7G-2,2G-2,03G-2,04G-2,04G-2,64G-3,05G-3,28G-3,36G-3,33G-0,91G-3,82G-2,77G-2,67G-2,7G-2,6G-2,6G-2,5G-2,5G-2,5G	444,35	366,17
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.376,3 G	3388,33G-9,81G-4,74G-4,32G-75,87G-66,58G-3,63G-1,51G-5,74G-6,16G-5,74G-3,63G-45,25G-4,62G-2,51G-4,2G-6,31G-39,13G-41,66G-5,75G-4,9G-7,02G-50,41G-0,41G-6,33G-8,45G-8,45G	4.199,86	3.327,7
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	105,16 G	105,44G-5,47G-5,27G-5,3G-5,14G-5G-4,9G-4,88G-5G-4,99G-4,93G-4,91G-4,48G-4,41G-4,38G-4,49G-4,51G-4,31G-4,33G-4,13G-4,13G-4,18G-4,27G-4,24G-4,41G-4,46G-4,47G	126,76	103,39
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.743,1 G	1741,28G-1,281G-6,368G-51,092G-4,453G-9,308G-61,488G-3,669G-4,577G-3,85G-4,85G-4,486G-5,758G-4,759G-6,848G-9,483G-70,119G-1,663G-4,116G-1,936G-4,207G-3,117G-3,117G-2,481G-1,845G-69,392G-70,664G-69,756G	1.774,21	1.579,09
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	22,46 G	22,6G-2,62G-2,56G-2,55G-2,45G-2,3G-2,28G-2,32G-2,32G-2,32G-2,3G-2,07G-2,06G-2,03G-2,06G-2,08G-1,99G-2,02G-1,808G-1,812G-1,804G-1,845G-1,861G-1,92G-1,96G-1,953G	25,95	20,9
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	117,53 G	117,53G-7,55G-7,61G-7,6G-7,64G-7,69G-7,69G-7,69G-7,65G-7,65G-7,63G-7,63G-7,66G-7,71G-7,71G-6,55G-6,55G-6,55G-6,59G-6,57G-6,17G-6,23G-6,24G-7,52G-7,52G-7,52G-7,52G-7,52G	121,62	116,17
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	29,04 G	29,225G-9,258G-9,243G-9,226G-9,173G-9,104G-8,911G-9,05G-9,078G-9,083G-9,025G-8,901G-8,897G-8,876G-8,809G-8,731G-8,815G-8,867G-8,886G-8,906G-9G-8,997G-9,132G-9,186G-9,217G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,88 G	13,84G-3,84G-3,88G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	15,81	13,7
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,67 G	17,65G-7,65G-7,71G-7,77G-7,79G-7,86G-7,9G-7,9G-7,9G-7,89G-7,91G-7,91G-7,91G-7,93G-7,97G-7,97G-8G-7,97G-8G-7,99G-7,99G-7,99G-7,97G-7,95G-7,97G-7,95G	19,01	17,14
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.227,61 G	1235,72G-6,4G-2,95G-26,2G-19,84G-6,47G-5,78G-7,92G-7,49G-7,32G-4,97G-1,36G-2,25G-0,55G-199,78G-221,02G-15,35G-6,69G-3,4G-2,97G-4,89G-7,55G-7,89G-11,02G-1,87G-1,74G	1.712,41	1.199,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			974186	LU0049842262	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.309,67 G	2342,44G-4,77G-50,09G-44,55G-2,3G-71,891G-44,32G-50,22G-47,81G-4,98G-0,36G-33,38G-3,2G-28,75G-31,43-19,21G-8,45G-8,81G-13,42G-26,1G-9,47G-4,71G-40,43G-37,51G-48,8G-55,15G-61,68G	3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.577,26 G	1581,85G-2,63G-0,92G-77,37G-5,09G-3,07G-3,1G-3,89G-3,49G-3,53G-2,39G-65,61G-5,93G-5,11G-5,46G-7,45G-5,78G-6,07G-0,48G-0,13G-1,29G-2,49G-2,31G-4,61G-5,35G-5,42G	1.895,92	1.548,03
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.577,76 G	2584,92G-5,8G-2,28G-77,76G-2,74G-0,23G-68,98G-71,49G-1,99G-1,74G-0,23G-59,81G-8,93G-7,68G-6,42G-9,18G-5,67G-6,67G-47,93G-7,18G-8,68G-50,92G-0,67G-4,29G-5,16G-5,16G	3.103,58	2.531,46
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	200,85 G	201,04G-1,19G-1,12G-1,09G-1,25G-1,42G-1,39G-1,37G-1,25G-1,17G-1,21G-1,22G-1,46G-1,51G-1,61G-1,65G-1,6G-1,59G-1,76G-1,73G-1,92G-1,92G-1,9G-1,9G-2,06G-2G-2G-1,98G	221,95	197,76
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	459,47 G	460,96G-59,117G-60,122G-1,562G-2,476G-3,393G-4,248G-4,72G-5,195G-4,631G-4,631G-5,06G-4,948G-4,925G-5,479G-2,85G-5,227G-3,043G-4,44G-5,23G-6,305G-6,469G-8,815G-8,363G-71,296G-1,284G-4,69G	693,03	457,5
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	109,12 G	109,94G-10,12G-9,71G-9,68G-9,09G-8,45G-8,25G-8,16G-8,36G-8,42G-8,39G-8,25G-6,98G-6,93G-6,82G-6,61G-6,91G-7,05G-6,55G-6,73G-6,47G-6,47G-6,61G-6,82G-6,88G-7,28G-7,37G-7,43G	141,27	106,47
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	40,58 G	40,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	48,75	40,57
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	194,89 G	194,93G-4,927G-5,096G-5,12G-5,243G-5,006G-4,988G-4,864G-5,008G-4,957G-4,954G-4,809G-4,711G-4,689G-4,445G-4,541G-4,508G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G	225,62	194,45
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	367,24 G	366,75G-7,12G-7,63G-8,76G-9,74G-9,42G-9,31G-71,12G-1,62G-0,89G-0,76G-1,05G-0,42G-0,23G-0,8G-67,56G-7,41G-5,14G-5,42G-6,11G-5,92G-6,76G-6,23G-7,02G-7,74G-8,86G-9,77G-9,7G	390,24	328,1
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	618,69 G	618,21G-8,8G-9,44G-21,17G-2,89G-3,4G-4,05G-5,23G-4,66G-4,25G-4,84G-3,32G-2,92G-4,04G-7,67G-5,13G-5G-5,52G-6,62G-7,8G-6,94G-9,7G-31,51G-2,88G-6,08G-5,92G	685,01	526,25
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	427,4 G	430,644G-2,935G-3,986G-3,155G-2,837G-3,13G-3,526G-4,441G-3,721G-4,007G-3,059G-1,266G-1,139G-1,217G-28,659G-30,045G-29,163G-8,38G-5,007G-6,277G-6,53G-6,972G-8,29G-8,438G-30,356G-1,331G-1,688G	503,56	404,12
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.338,7 G	1329,203G-32,854G-6,75G-8,89G-9,377G-42,075G-5,483G-6,704G-9,468G-8,596G-9,408G-9,67G-50,368G-49,583G-51,027G-48,267G-50,125G-2,167G-0,168G-46,374G-5,649G-5,265G-5,66G-4,22G-3,041G-3,826G-3,074G	1.440	1.040,69
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	488,18 G	490,904G-0,615G-1,978G-0,206G-88,433G-5,438G-4,922G-5,438G-5,411G-5,384G-4,868G-0,473G-1,41G-0,391G-1,151G-3,077G-3,647G-1,612G-2,485G-2,485G-2,485G-3,03G-3,576G-3,685G-5,323G-5,869G-6,196G	618,37	475,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			987076	LU0076532638	UBS Fund Management [Luxembourg] S.A. UBS(L)Eq.-Gbl Sustain.(USD)	1	1.123,4 G	1121,49G-2,62G-4,83G-7,69G-9,54G-30,06G-1,59G-2,4G-3,55G-2,89G-2,89G-3,41G-1,39G-0,49G-1,64G-16,58G-20,7G-0,69G-18,59G-20,62G-1,68G-3,9G-4,46G-6,26G-7,32G-31,39G-1,89G-3,54G	1.337,38	1.076,64
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,72 G	14,727G-4,727G-4,728G-4,724G-4,721G-4,705G-4,705G-4,704G-4,704G-4,704G-4,694G-4,689G-4,688G-4,618G-4,617G-4,594G-4,611G-4,514G-4,518G-4,521G-4,537G-4,542G-4,57G-4,571G-4,58G	16,71	14,49
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,47 G	13,473G-3,473G-3,473G-3,472G-3,469G-3,46G-3,461G-3,46G-3,461G-3,46G-3,46G-3,453G-3,452G-3,451G-3,406G-3,408G-3,393G-3,404G-3,361G-3,364G-3,365G-3,375G-3,377G-3,395G-3,399G-3,403G	15,1	13,29
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,2 G	15,176G-5,221G-5,263G-5,29G-5,306G-5,331G-5,344G-5,36G-5,347G-5,347G-5,357G-5,34G-5,334G-5,347G-5,254G-5,271G-5,272G-5,268G-5,278G-5,311G-5,335G-5,339G-5,347G-5,355G-5,381G-5,385G-5,398G	17,11	14,76
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,36 G	14,41G-4,39G-4,39G-4,36G-4,32G-4,31G-4,31G-4,32G-4,32G-4,32G-4,32G-4,25G-4,24G-4,23G-4,24G-4,25G-4,22G-4,22G-4,29G-4,29G-4,3G-4,32G-4,31G-4,34G-4,34G-4,34G	17,53	14,14
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	117,16 G	116,94G-7,062G-7,298G-7,653G-7,86G-8,085G-8,287G-8,404G-8,525G-8,405G-8,405G-8,508G-8,451G-8,427G-8,546G-8,381G-8,427G-8,446G-8,565G-8,53G-8,637G-8,798G-8,798G-8,782G-8,782G-8,8G-8,816G-8,867G	121,19	113,26
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	49,31 G	49,762G-9,877G-9,952G-9,8G-9,643G-9,722G-9,942G-50,03G-49,993G-9,998G-9,915G-9,691G-9,679G-9,608G-9,456G-9,349G-9,237G-8,896G-9,028G-9,101G-9,15G-9,322G-9,353G-9,655G-9,802G-9,842G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	422,22 G	422,159G-1,545G-1,545G-19,612G-9,086G-7,757G-7,696G-7,2G-7,42G-7,42G-6,77G-2,331G-2,63G-2,512G-3,537G-3,864G-2,012G-3,058G-3,272G-3,165G-3,698G-4,232G-4,338G-5,939G-6,472G-6,579G	571,45	412,01
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,68 G	95,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,941G-5,92G-5,941G-5,941G-5,941G-5,92G-5,92G-5,92G-5,92G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	101,24	95,62
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	245,88 G	247,288G-7,638G-6,477G-6,581G-5,803G-4,922G-4,318G-4,335G-4,819G-4,853G-4,663G-4,318G-1,951G-1,675G-1,519G-2,003G-2,072G-1,105G-1,45G-1,45G-1,45G-1,741G-2,033G-2,092G	304,51	237,21
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI.H.Div.Sust.USD	1	176,71 G	177,341G-7,438G-7,98G-7,975G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G	201	173,39
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	148,69 G	149,393G-9,234G-9,628G-8,67G-8,836G-7,548G-7,477G-7,541G-6,847G-7,074G-7,074G-7,074G-7,215G-7,357G-7,343G-7,81G-7,952G-8,037G	177,69	144,72
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	7,1 G	7,211G	7,84	4,59
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	6,28 G	6,263G	7,51	4,22
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,73 G	11,764G	14,07	11,13
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,09 G	12,16G-2,14G-2,194G-2,166G-2,216G-2,202G-2,146G-2,136G-2,106G-2,166G-2,21G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,39 G	10,476G-0,456G-0,438G-0,398G-0,388G-0,318G-0,312G-0,284G-0,264G-0,296G-0,338G	13,37	9,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QNQH	IE00BN4Q0L55	UBS Fund Management [Luxembourg] S.A. UBS IRL ETF-MSCI EMU CL.PA.AL.	1	11,03 G	11,096G-1,074G-1,026G-0,954G-0,964G-0,962G-0,81G-0,82G-0,856G-0,824G-0,802G	13,85	10,8
1					A2QNJQ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	12,66 G	12,72G-2,728G-2,708G-2,738G-2,728G-2,658G-2,65G-2,67G-2,66G-2,684G-2,718G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	11,81 G	11,88G-1,872G-1,866G-1,842G-1,872G-1,868G-1,794G-1,79G-1,804G-1,804G-1,828G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,96 G	9,825G-10,078G-0,072G-0,096G-0,09G-9,979G-9,99G-10,006G-9,962G-9,967G	11,43	9,51
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	11,5 G	11,554G-1,56G-1,54G-1,47G-1,48G-1,49G-1,358G-1,362G-1,406G-1,37G-1,376G-1,404G	13,98	11,13
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12 G	12,044G-2,074G-2,058G-2,088G-2,08G-2,008G-2,004G-2,01G-2,01G-2,01G-2,01G	14,32	11,54
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,43 G	11,426G-1,494G-1,52G-1,542G-1,568G-1,566G-1,494G-1,51G-1,532G-1,53G-1,534G-1,544G	14,61	10,89
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,65 G	12,71G-2,786G-2,774G-2,778G-2,798G-2,798G-2,738G-2,738G-2,746G-2,758G-2,744G-2,776G	15,41	12,01
1	US\$ 1,92	US\$ 2,54	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	95,68 G	95,346G-5,71G-5,894G-5,834G-5,318G-5,018G-5,108G-5,252G-5,258G-5,33G	110,57	91,07
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,69 G	10,691G-0,7885G-0,843G-0,8805G-0,88G-0,8725G-0,9G-0,94G-0,9265G-0,8695G-0,863G	11,82	10,38
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	11,13 G	11,1245G-1,156G-1,18G-1,21G-1,19G-1,19G-1,21G-1,25G-1,1845G-1,1865G-1,1835G-1,1785G	13,12	10,86
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,74 G	11,735G-1,835G-1,892G-1,9285G-1,9395G-1,944G-1,9505G-1,945G-1,96G-1,988G-1,9195G-1,9135G	11,99	10,78
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	89,06 G	88,78G-9,07G-8,9G-9,07G-9,17G-9,27G-90,22G-0,88G-0,88G	101,84	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	86,64 G	86,36G-6,82G-7,74G-9,17G-9,99G-9,99G	90,83	71,01
1	US\$ 0,09	US\$ 0,14	02.08.21		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	11,84 G	11,91G-1,956G-1,968G-1,966G-2,008G-2,002G-1,92G-1,928G-1,894G-1,908G-1,934G-1,962G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,05 G	12,122G-2,156G-2,178G-2,172G-2,212G-2,198G-2,106G-2,116G-2,098G-2,104G-2,14G-2,174G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,52 G	12,622G-2,59G-2,514G-2,448G-2,466G-2,462G-2,392G-2,38G-2,34G-2,328G-2,42G	17,26	11,81
1	US\$ 0,12	US\$ 0,22	02.08.21		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,73 G	13,804G-3,866G-3,878G-3,898G-3,888G-3,79G-3,776G-3,782G-3,794G-3,798G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,05 G	14,136G-4,12G-4,128G-4,08G-4,122G-4,124G-4,042G-4,016G-4,014G-4,028G-4,042G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,33 G	10,4G-0,484G-0,424G-0,376G-0,394G-0,382G-0,316G-0,304G-0,294G-0,27G	13,85	9,99
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1	14,26 G	14,302G	16,61	13,77
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	21,21 G	21,314G-1,421G-1,397G-1,361G-1,421G-1,41G-1,286G-1,266G-1,22G-1,23G-1,255G	24,86	20,3
1	US\$ 0,16	US\$ 0,17	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	10,33 G	10,238G-0,258G-0,244G-0,304G-0,288G-0,232G-0,198G-0,236G-0,252G-0,29G	10,98	7,41
1					A2PEVA	IE00BHXMH11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,61 G	25,78G-5,61G-5,845G-5,81G-5,91G-5,89G-5,745G-5,71G-5,68G-5,645G-5,795G-5,84G	29,56	24,29
1	US\$ 0,32	US\$ 0,31	02.08.21		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	24,66 G	24,83G-4,925G-4,9G-4,995G-4,97G-4,835G-4,815G-4,855G-4,905G	28,67	23,44
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	21,95 G	22,09G-2,085G-2,01G-1,99G-1,845G-1,815G-1,755G-1,685G-1,665G-1,74G	27,99	21,06
1					A2PGQR	LU1974693662	UBS(L)FS-JPM GI.Gov.ESG Liq.Bd	1	8,93 G	8,9266G-8,9854G-9,0708G-9,0702G-9,0626G-9,086G-9,1284G-9,1484G-9,0976G-9,0982G	9,76	8,63
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,4 G	10,397G-0,444G-0,4625G-0,485G-0,4845G-0,49G-0,4415G-0,4645G-0,439G-0,435G-0,3675G-0,3675G	12,76	10,2
1	Euro 0,23	Euro 0,31	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	12,04 G	12,126G-2,122G-2,048G-1,95G-1,97G-1,808G-1,786G-1,79G-1,75G-1,758G-1,784G	15,01	11,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PGQ8	LU1974695790	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,4 G	11,395G-1,524G-1,643G-1,634G-1,6225G-1,64G-1,664G-1,676G-1,7G-1,565G-1,565G	12,76	11,11
1		Euro 0,24	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,35 G	11,362G	13,82	10,98
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,53 G	11,546G	14	11,1
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,37 G	11,386G	13,8	11
1	US\$ 0,22	US\$ 0,06	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	23,35 G	23,293G-3,587G-3,696G-3,728G-3,722G-3,764G-3,815G-3,861G-3,822G-3,806G	23,86	21,46
1	US\$ 0,6	US\$ 0,47	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	38,66 G	38,533G-9,112G-9,376G-9,373G-9,367G-9,498G-9,75G-9,785G-9,84G-9,794G	40,87	36,79
1	Euro 0,83	Euro 0,74	02.08.21		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	91,5 G	91,368G-2,412G-2,646G-2,814G-2,692G-2,68G-2,74G-2,956G-2,918G-2,99G-2,38G-2,38G	107,78	89,74
1	US\$ 0,77	US\$ 0,76	02.08.21		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	59,13 G	59,5G-9,858G-9,78G-9,422G-9,198G-9,234G-9,468G-9,582G	69	56,24
1	US\$ 1,11	US\$ 1,1	02.08.21		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	88,69 G	89,28G-9,386G-9,668G-9,1G-9,068G-8,932G-8,89G-9,288G-9,466G	104,8	84,16
1	US\$ 1,77	US\$ 1,7	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	85,89 G	86,31G-6,53G-6,85G-6,76G-6,16G-5,45G-5,14G-5,41G-5,46G	94,23	81,57
1	US\$ 0,87	US\$ 0,98	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	61,83 G	62,184G-2,206G-2,238G-2,192G-1,854G-1,776G-1,764G-1,934G-1,988G	72,6	59,29
1	US\$ 0,14	US\$ 0,22	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	11,97 G	12,076G-2,112G-2,156G-2,162G-2,13G-2,114G-2,096G	17,06	11,33
1	Euro 1,53	Euro 2,25	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	105,74 G	106,4G-5,72G-4,84G-4,84G-4,76G-3,32G-3,42G-3,9G-3,68G-3,68G-3,92G	133,56	103,32
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	8,86 G	8,852G-8,918G-8,94G-8,937G-8,963G-8,956G-8,915G-8,917G-8,927G-8,933G-8,883G-8,887G	10,45	8,43
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	28,29 G	28,231G-8,111G-8,121G-8,061G-7,746G-7,606G-7,541G-7,391G	31,48	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	20,98 G	21,08G-1,145G-1,175G-1,145G-0,99G-0,99G-1,05G-1,075G	26,34	19,99
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	30,1 G	30,342G-0,084G-29,864G-9,822G-9,75G-9,65G-9,864G	38,99	28,79
1	Euro 2,09	Euro 2,83	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	123,6 G	124,52G-3,64G-2,88G-1,16G-1,06G-1,28G-0,86G-1,14G-1,32G	154,98	120,42
1	Euro 0,69	Euro 0,86	02.08.21		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	35,33 G	35,6G-5,395G-5,095G-5,165G-5,175G-4,57G-4,63G-4,49G-4,565G-4,625G	44,26	34,39
1	US\$ 3,6	US\$ 3,57	02.08.21		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	351,8 G	353,91G-4G-5,1G-3,16G-4,52G-5,03G	415,61	333,81
1	Yen 89,03	Yen100,16	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	40,83 G	40,682G-0,82G-1,009G-0,884G-0,823G-1,026G-1,027G	48,42	39,18
1	£ 1,83	£ 2,46	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	78,14 G	78,4G-8,21G-8,09G-7,91G-7,08G-6,76G-6,24G-6,11G-6,18G	85,17	75,61
1	US\$ 1,46	US\$ 1,6	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	108,58	109,14G-8,74G-9,34G-9,18G-9,52G-9,36G-8,64G-8,58G-8,54G-8,96G-9,1G	136,48	103,86
1	US\$ 1,33	US\$ 1,4	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	145,72 G	146,64G-7,12G-7,62G-7,44G-6,44G-6,5G-6,24G-6,94G-7,14G	183,72	138,88
1	Euro 2,07	Euro 2,49	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	96,09 G	96,72G-6,73G-6,78G-6,35G-5,87G-5,85G-4,65G-4,8G-5,31G-5,03G-5,44G	122,5	93,35
1	US\$ 1,19	US\$ 1,45	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	63,84 G	63,89G-4,12G-4,14G-4,32G-4,26G-3,97G-4,03G-4,12G	75,79	61,09
1	US\$ 3,1	US\$ 3,54	02.08.21		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	247,02 G	248,3G-9,08G-9,28G-7,52G-7,37G-7,15G-6,85G-7,46G	290,2	237,03
1	US\$ 0,48	US\$ 0,4	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,49 G	14,4295G-4,6545G-4,742G-4,751G-4,751G-4,791G-4,859G-4,8385G-4,8735G-4,814G-4,811G	15,97	13,88
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,55 G	16,4785G-6,591G-6,6225G-6,6115G-6,6765G-6,7005G-6,707G-6,557G-6,555G	19,83	15,93
1	US\$ 0,21	US\$ 0,25	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,3 G	12,256G-2,294G-2,3G-2,318G-2,244G-2,21G-2,204G-2,232G-2,236G-2,244G	14,1	11,83
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,79 G	14,756G-4,754G-4,786G-4,762G-4,796G-4,71G-4,658G-4,5G-4,694G-4,7G-4,718G	16,79	14,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,06	02.08.21		A110QF	LU1048314196	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,62 G	12,6125G-2,7565G-2,7555G-2,7615G-2,757G- 2,788G-2,688G-2,688G	13,75	12,45
1	US\$ 0,32	US\$ 0,19	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,08 G	13,0475G-3,2635G-3,321G-3,328G-3,3405G- 3,3545G-3,371G-3,405G-3,441G-3,334G- 3,325G	13,44	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,84 G	13,8285G-3,946G-3,949G-3,955G-3,9675G- 3,9765G-3,993G-3,9945G-3,991G-3,892G- 3,892G	14,95	13,63
1	US\$ 0,37	US\$ 0,36	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,14 G	9,186G-9,21G-9,201G-9,224G-9,224G-9,165G- 9,152G-9,133G-9,107G-9,091G	9,89	8,88
1	Euro 1,25	Euro 1,74	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	68,4 G	68,8G-8,41G-8,13G-8,09G-7,3G-7,19G-7,3G- 7,05G-7,13G-7,21G	80,49	66,57
1	Euro 0,83	Euro 1,14	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	34,99 G	35,245G-5,14G-4,87G-4,605G-4,73G-4,71G- 4,27G-4,12G-4,01G-4,025G-4,07G	42,06	33,04
1	US\$ 1,12	US\$ 1,54	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	39,25 G	39,165G-9,295G-9,265G-9,36G-9,34G-9,095G- 9,015G-9,13G-9,09G-9,1G	44,1	37,52
1	kann.\$,97	kann.\$,96	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	36,3 G	36,39G-6,37G-6,355G-6,27G-6,04G-5,785G- 5,77G-5,485G-5,375G	41,11	34,53
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,93 G	14,012G-3,95G-3,844G-3,886G-3,88G-3,754G- 3,724G-3,676G-3,628G-3,582G-3,592G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	16,83 G	16,778G-6,868G-6,828G-6,79G-6,776G-6,67G- 6,664G-6,64G-6,652G-6,646G	18,48	15,55
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,92 G	9,916G-9,921G-9,926G-9,926G-9,925G-9,931G- 9,94G	10,16	9,71
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,4 G	11,47G-1,472G-1,464G-1,494G-1,494G-1,44G- 1,436G-1,448G-1,448G-1,45G-1,492G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	14,74 G	14,718G-4,814G-4,726G-4,75G-4,75G-4,582G- 4,576G-4,62G-4,572G-4,474G-4,504G	17,77	14,34
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	13,86 G	13,832G-3,872G-3,774G-3,786G-3,8G-3,604G- 3,606G-3,638G-3,594G-3,594G-3,626G	17,8	13,55
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,51 G	6,555G-6,603G-6,612G-6,628G-6,62G-6,592G- 6,594G-6,608G-6,612G-6,56G-6,56G	7,81	6,34
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,52 G	7,561G-7,56G-7,558G-7,543G-7,564G-7,556G- 7,634-7,495G-7,455G-7,498G-7,517G-7,529G	9,2	7,18
1	US\$ 0,52	US\$ 0,53	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,26 G	8,2518G-8,3162G-8,3602G-8,3562G-8,3502G- 8,3562G-8,4G-8,413G-8,3802G-8,34G-8,3386G	9,98	8,06
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,82 G	9,8052G-9,8162G-9,8132G-9,8242G-9,8084G- 9,8042G-9,7982G-9,8042G-9,7862G-9,7862G- 9,767G-9,767G	12,76	9,69
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	18,61 G	18,7525G-8,69G-8,6265G-8,43G-8,3345G- 8,3245G-8,383G-8,438G	23,78	17,85
1	US\$ 0,17	US\$ 0,76	02.08.21		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	12,79 G	12,8215G-3,1205G-3,056G-3,0745G-3,202G- 3,222G-3,2665G-3,3395G-3,405G-3,403G	16,26	12,64
1	Euro 0,09	Euro 0,07	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,5 G	12,4925G-2,649G-2,6585G-2,686G-2,659G- 2,6645G-2,7075G-2,6905G-2,7215G-2,631G- 2,622G	14,67	12,25
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,18 G	13,164G-3,2045G-3,228G-3,25G-3,2315G- 3,2235G-3,2495G-3,271G-3,263G-3,284G- 3,2835G-3,2835G	15,28	12,8
1	US\$ 0,31	US\$ 0,32	02.08.21		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	23,4 G	23,545G-3,77G-3,69G-3,76G-3,73G-3,64G- 3,6G-3,52G-3,5G-3,545G-3,575G	26,58	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	11,89 G	11,982G-1,898G-1,814G-1,832G-1,832G-1,7G- 1,688G-1,7G-1,664G-1,69G	13,89	11,54
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,28 G	17,378G-7,27G-7,168G-7,082G-7,098G-7,102G- 6,992G-6,962G-6,954G-6,868G-6,984G-7,008G	20,2	16,56
1	US\$ 0,66	US\$ 0,69	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,87 G	10,8575G-0,9945G-1,0205G-0,9985G-1,0025G- 1,0025G-0,9805G-0,9725G-0,9705G-0,876G- 0,87G	12,48	10,66
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	11,85 G	11,914G-1,916G-1,872G-1,84G-1,744G-1,738G- 1,694G-1,73G-1,766G	15,5	11,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,13	US\$ 0,07	02.08.21		A2JQW6	LU1852212965	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,22 G	10,191G-0,3265G-0,3825G-0,3885G-0,388G-0,4085G-0,4325G-0,4525G-0,4785G-0,468G-0,46G	10,48	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,67 G	10,6615G-0,7805G-0,8365G-0,8465G-0,8665G-0,888G-0,942G-0,9385G-0,894G-0,8925G	10,94	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,81 G	9,8148G-9,8602G-9,8634G-9,8782G-9,8684G-9,8684G-9,8762G-9,893G-9,8932G-9,9068G-9,849G-9,8438G	10,5	9,61
1					A2JSD1	IE00BDGV0415	UBS(IrI)ETF-MSCI U.Sel.Fac.Mix	1	25,09 G	25,215G-5,305G-5,34G-5,345G-5,24G-5,22G-5,1G-5,07G-5,17G	28,27	23,77
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	10,13 G	10,184G-0,222G-0,162G-0,16G-0,034G-0,032G-0,052G-0,01G-9,933G	12,51	9,93
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,08 G	10,0705G-0,1325G-0,1705G-0,1705G-0,1705G-0,1705G-0,1705G-0,181G-0,163G-0,163G-0,145G-0,145G	10,88	9,97
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,85 G	11,888G-1,852G-1,83G-1,824G-1,742G-1,738G-1,724G	12,55	11,32
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	14,72 G	14,772G-4,794G-4,748G-4,682G-4,712G-4,71G-4,61G-4,606G-4,594G-4,574G-4,578G	16,33	13,96
1	Yen 37,91	Yen 40,25	02.08.21		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	19,59 G	19,58G-9,592G-9,652G-9,668G-9,726G-9,7G-9,634G-9,628G-9,654G-9,718G-9,726G	23,41	18,74
1	Euro 0,32	Euro 0,34	02.08.21		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	14,47 G	14,566G-4,57G-4,564G-4,492G-4,504G-4,372G-4,394G-4,442G-4,382G-4,38G-4,412G	17,13	14,08
1	US\$ 0,38	US\$ 0,36	02.08.21		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,89 G	26,055G-6,095G-6,18G-6,16G-6,06G-6,065G-5,895G-5,845G-5,99G	27,51	23,55
1	US\$ 0,47	US\$ 0,51	02.08.21		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	26,38 G	26,535G-6,625G-6,73G-6,695G-6,505G-6,365G-6,315G-6,365G-6,4G	29,6	24,93
1	US\$ 0,34	US\$ 0,3	02.08.21		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	31,38 G	31,575G-1,67G-1,745G-1,715G-1,525G-1,515G-1,555G-1,785G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,2 G	24,385G-4,255G-4,215G-4,125G-4,155G-4,16G-4,03G-4,015G-3,81G-3,785G-3,97G	27,44	22,74
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	23,43 G	23,615G-3,535G-3,485G-3,38G-3,425G-3,405G-3,285G-3,215G-3,025G-2,91G-2,995G-3,075G	28,02	22,42
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	26,75 G	26,97G-6,895G-6,775G-6,585G-6,675G-6,645G-6,495G-6,485G-6,45G-6,65G	35,99	25,7
1	Euro 0,25	Euro 0,18	02.08.21		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	19,16 G	19,306G-9,29G-9,216G-9,154G-9,176G-9,176G-9,032G-9,006G-8,94G-8,89G-8,982G-9,02G	26,71	18,43
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,32 G	14,2665G-4,4715G-4,438G-4,4825G-4,479G-4,493G-4,383G-4,383G	17,17	13,73
1	£ 0,21	£ 0,35	01.02.21		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,41 G	15,52G-5,48G-5,46G-5,44G-5,35G-5,21G-5,11G	19,04	14,83
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	20,33 G	20,485G-0,42G-0,29G-0,27G-0,28G-0,02G-0,01G-0,16G-0,14G-0,18G	27,57	19,67
1	Euro 0,39	Euro 0,61	02.08.21		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	16,2 G	16,312G-6,14G-6,006G-6,044G-6,03G-5,816G-5,812G-5,802G-5,734G-5,782G	19,52	15,16
1	Euro 0	Euro 0,27	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,51 G	15,521G-5,616G-5,657G-5,689G-5,674G-5,674G-5,691G-5,6865G-5,6555G-5,6885G-5,627G-5,627G	16,47	15,08
1	Euro 0,13	Euro 0,45	02.08.21		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	19,3 G	19,2685G-9,386G-9,532G-9,5315G-9,4555G-9,508G-9,5315G-9,445G-9,5315G-9,555G-9,569G-9,568G	24,57	18
1	US\$ 0,52	US\$ 0,44	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,86 G	9,8284G-10,021G-0,067G-0,049G-0,0485G-0,0825G-0,1035G-0,0865G-0,052G-0,04G	10,62	9,65
1	Euro 0,47	Euro 0,42	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,61 G	9,61G-9,694G-9,7072G-9,7104G-9,6968G-9,6972G-9,69G-9,69G-9,682G-9,682G-9,5814G-9,5814G	11,31	9,56
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,42 G	10,3915G-0,496G-0,509G-0,501G-0,4975G-0,4555G-0,4715G-0,4545G-0,386G-0,38G	12,01	10,32
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,19 G	11,1615G-1,198G-1,2615G-1,2385G-1,2425G-1,2755G-1,2665G-1,2935G-1,292G-1,305G-1,301G	11,51	10,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBS Fund Management [Luxembourg] S.A. UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,66 G	12,6285G-2,852G-2,9445G-2,9695G-2,953G-2,929G-2,9605G-2,9675G-2,984G-3,004G-2,905G-2,896G	13,88	11,8
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	44,25 G	44,2G-5,74G-5,65G-5,45G-5,37G-3,92G-3,32G	48,63	30,34
7	sfrs 1,8	sfrs 3,15	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	109,08 G	108,92G-11,66G-1,22G-0,44G-0,24G-0,68G-0,42G-8,28G-8,28G	128,52	102,74
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	102,21 G	102,23G-2,22G-2,23G-2,2G-2,15G-2,09G-2,06G-2,04G-2,03G-2,06G-2,06G-2,03G-1,94G-1,92G-1,91G-1,25G-1,33G-1,33G-1,16G-1,29G-1,18G-1,25G-1,24G-1,37G-1,41G-1,63G-1,65G-1,72G	122,75	100,48
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	448,61 G	449G-9,02G-8,96G-8,67G-8,24G-7,7G-7,25G-7,14G-7,26G-7,35G-7,18G-7,01G-1,161G-1,651G-1,251G-0,891G-0,55G-0,4G-38,77G-40,15G-2,371G-2,521G-2,921G-3,631G-3,681G-5,051G-5,441G-5,541G	603,9	438,77
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	11,3 G	11,3G	11,54	10,7
5	Euro 0,15	Euro 0,06	29.06.22		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe	1	0,14 G	0,14G-0,14G	0,23	0,14
10	Euro 5,79	Euro 7,15	11.11.21		973820	LU0054735278	Union Investment Luxembourg S.A. UniEM Fernost A	1	1.600,79 G	1603,179G-5,123G-7,592G-8,83G-8,85G-5,738G-7,727G-8,458G-8,571G-9,068G-8,738G-9,897G-8,986G-10,892G-598,601G-600,402G-2,444G-2,541G-8,397G-7,403G-7,403G-6,823G-6,243G-4,005G-5,165G-4,337G	1.781,7	1.550,96
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)	2.271,88	1.273,32
10	Euro 1,12	Euro 1,62	11.11.21		974033	LU0055734320	UniReserve: Euro	1	483,59 G	483,54G-3,589G-4,387G-4,387G-4,387G-4,387G-4,387G-4,387G-4,166G-4,166G-4,166G-4,287G-4,287G-4,166G-4,166G-4,287G-4,287G-4,166G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	497,66	471,9
10		Th.			974382	LU0059863547	UniReserve: USD	1	995,72 G	994,943G-4,943G-7,849G-9,977G-1002,469G-4,805G-6,033G-7,278G-7,797G-7,382G-7,953G-7,745G-8,472G-7,901G-9,094G-10,962G-1,844G-3,245G-2G-3,297G-2,674G-2,674G-2,311G-1,948G-0,547G-1,273G-0,755G	1.013,3	911,31
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	54,61 G	54,921G-4,997G-4,723G-4,64G-4,461G-4,135G-4,137G-4,245G-4,252G-4,228G-4,154G-3,647G-3,628G-3,541G-3,57G-3,584G-3,377G-3,583G-3,608G-3,595G-3,658G-3,721G-3,734G-3,922G-3,985G-4,023G	64,71	53,38
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	54,89 G	55,18G-5,22G-5,09G-5,09G-4,86G-4,59G-4,53G-4,63G-4,63G-4,63G-4,57G-4,16G-4,13G-4,08G-4,14G-4,18G-4,19G-4,23G-4,3G-4,27G-4,34G-4,41G-4,41G-4,56G-4,61G-4,62G	65,99	54,08
10	Euro 0,38	Euro 0,37	11.11.21		989797	LU0096427496	UniNachhaltig Aktien Europa	1	48,32 G	48,65G-8,72G-8,56G-8,53G-8,32G-8,07G-7,98G-7,93G-8,04G-8,04G-8,03G-7,98G-7,45G-7,43G-7,39G-7,42G-7,48G-7,22G-7,29G-7,33G-7,33G-7,39G-7,48G-7,49G-7,66G-7,7G-7,72G	57,95	46,56
10	Euro 1,11	Euro 1,07	11.11.21		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)	36,4	31,97
10	Euro 0,04	Euro 0,04	11.11.21		989807	LU0096427066	UniDynamicFonds: Europa	1	68,9 G	69,265G-9,36G-8,941G-9,089G-8,699G-8,432G-8,344G-8,28G-8,331G-8,319G-8,349G-8,26G-7,528G-7,548G-7,53G-7,856G-8,016G-7,693G-7,994G-7,978G-8,058G-8,137G-8,153G-8,392G-8,472G-8,52G	90,42	66,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,69	Euro 0,69	11.11.21		502347	LU0115904467	Union Investment Luxembourg S.A. UniEM Global A	1	88,41 G	88,127G-8,281G-8,678G-8,595G-8,576G- 8,455G-8,302G-8,192G-8,26G-8,236G-8,24G- 8,265G-8,149G-8,133G-7,906G-7,675G-7,862G- 7,865G-7,769G-7,559G-7,702G-7,712G-7,741G- 7,889G-7,85G-8,125G-8,375G-8,47G	104,29	83,89
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	152,98 G	153,01G-3,19G-3,33G-3,17G-3,01G-3,2G- 3,38G-3,54G-3,54G-3,5G-3,17G-2,68G-2,69G- 2,31G-2,01G-2,19G-2,51G-2,33G-2,37G-2,7G- 2,71G-2,56G-2,91G-2,44G-2,93G-3,27G-3,43G	178,74	145,56
10	Euro 0,67	Euro 1,26	11.11.21		630948	LU0126314995	UniValueFonds: Europa	1	55,61 G	55,98G-6,03G-5,87G-5,86G-5,6G-5,31G-5,22G- 5,15G-5,28G-5,3G-5,28G-5,22G-4,66G-4,63G- 4,56G-4,51G-4,62G-4,68G-4,64G-4,7G-4,78G- 4,74G-4,82G-4,93G-4,93G-5,11G-5,18G-5,18G	63,56	52,62
10	Euro 0,51	Euro 1,12	11.11.21		630949	LU0126315372	UniValueFonds: Europa	1	56,37 G	56,708G-6,791G-6,364G-6,39G-6,207G-5,999G- 5,752G-5,756G-5,869G-5,877G-5,833G-5,752G- 5,196G-5,149G-5,096G-5,088G-5,209G-5,225G- 5,003G-5,215G-5,242G-5,229G-5,297G-5,366G- 5,379G-5,585G-5,654G-5,667G	64,33	52,89
10	Euro 0,31	Euro 0,31	11.11.21		631010	LU0126315885	UniValueFonds: Global	1	141,65 G	142,298G-2,371G-2,246G-2,388G-2,16G- 1,966G-1,83G-1,96G-2,128G-2,074G-2,074G- 1,369G-1,45G-1,24G-1,185G-1,313G-0,941G- 1,191G-1,402G-1,489G-1,553G-1,824G-1,839G- 2,282G-2,436G-2,566G	151,36	135,79
10	Euro 0,25	Euro 0,25	11.11.21		631011	LU0126316180	UniValueFonds: Global	1	140,09 G	140,757G-0,876G-0,748G-0,884G-0,701G- 0,522G-39,53G-40,591G-0,799G-0,694G- 0,693G-0,503G-0,005G-38,83G-9,942G-9,637G- 9,889G-40,018G-39,673G-9,899G-40,127G- 0,208G-0,25G-0,536G-0,542G-0,963G-1,166G- 1,247G	149,55	135,38
10	Euro 1,52	Euro 1,35	11.11.21		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,6 G	35,6G-5,6G-5,74G-5,74G-5,76G-5,76G-5,76G- 5,76G-5,72G-5,72G-5,72G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-5,73G-5,57G-5,57G-5,57G- 5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	44,57	35,33
10	Euro 0,37	Euro 0,4	11.11.21		971132	LU0003562807	UniEuropaRenta	1	42,3 G	42,3G-2,3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G-2G-2G-2G-2G-2G-	48,85	40,94
10	Euro 0,31	Euro 0,41	11.11.21		970882	LU0006041197	Unifavorit: Renten	1	20,64 G	20,62G-0,62G-0,62G-0,61G-0,58G-0,56G- 0,54G-0,54G-0,54G-0,54G-0,55G-0,54G-0,5G- 0,5G-0,48G-0,57G-0,58G-0,58G-0,628G- 0,628G-0,628G-0,628G-0,628G-0,628G-0,57G- 0,59G-0,6G-0,6G	24,32	20,48
10	Euro 0,31	Euro 0,17	11.11.21		940637	LU0117072461	UniEuroRenta Corporates	1	45,67 G	45,7G-5,73G-5,69G-5,68G-5,74G-5,79G-5,79G- 5,79G-5,74G-5,73G-5,73G-5,73G-5,82G-5,87G- 5,9G-5,93G-5,89G-5,87G-5,98G-5,98G-6G- 5,98G-5,99G-5,98G-5,98G-5,96G-5,95G-5,96G	52,81	45,34
4		Th.			971267	LU0037079034	UniAsia	1	80,22 G	80,411G-0,484G-0,648G-0,496G-0,523G- 0,612G-79,775G-9,887G-9,925G-9,889G- 9,874G-9,768G-9,712G-9,682G-9,73G-82,335G- 78,832G-8,905G-8,919G-8,997G-8,97G-8,984G- 9,046G-9,017G-9,047G-9,138G-9,12G	95,77	75,68
10	Euro 2,28	Euro 1,99	11.11.21		972045	LU0039632921	UniRenta Corporates	1	90,85 G	91,09G-1,09G-1,39G-1,7G-1,82G-2,04G- 1,731G-1,85G-1,94G-1,94G-1,88G-1,98G- 1,99G-1,911G-2,09G-2,191G-2,26G-2,46G- 2,08G-2,04G-2,04G-2,07G-1,98G-1,98G-1,98G- 1,98G-1,97G	98,89	88,28
10	Euro 0,12	Euro 0,18	11.11.21		972308	LU0046307343	UniEuroKapital	1	60,4 G	60,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G-0,54G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G	62,96	59,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	Union Investment Luxembourg S.A. UniEuropa	1	2.310,95 G	2325,072G-8,59G-17,62G-7,967G-0,157G-1,307G-292,029G-1,509G-6,361G-6,708G-4,801G-1,335G-67,593G-5,514G-3,261G-2,914G-53,72G-3,64G-69,236G-72,521G-2,521G-2,521G-5,449G-8,376G-8,961G-87,743G-90,67G-1,255G	3.096,36	2.244,03
10	Euro 0,28	Euro 1,4	11.11.21		921589	LU0100937670	UniAsiaPacific	1	141,16 G	141,535G-1,733G-1,569G-1,756G-1,919G-1,419G-1,498G-1,531G-1,517G-1,597G-1,567G-1,67G-0,531G-0,421G-0,431G-5,041G-1,761G-1,634G-1,291G-1,472G-1,385G-1,385G-1,334G-1,283G-1,088G-1,189G-1,117G	162,55	135,06
10	Euro 0,08	Euro 1,3	11.11.21		921590	LU0100938306	UniAsiaPacific	1	142,7 G	143,088G-3,288G-3,732G-3,921G-4,086G-3,572G-3,654G-3,685G-3,672G-3,753G-3,723G-3,827G-3,746G-3,916G-2,891G-6,625G-2,812G-3,01G-2,834G-3,017G-2,929G-2,929G-2,878G-2,827G-2,629G-2,732G-2,658G	164,99	136,2
10	Euro 0,06	Euro 1,3	11.11.21		921555	LU0101442050	UniSector: BasicIndustries	1	145,1 G	145,14G-5,14G-4,83G-4,62G-4,3G-4,05G-3,93G-3,83G-3,78G-3,64G-3,57G-3,04G-3,19G-2,92G-1,46G-1,34G-1,22G-1,23G-1,4G-1,29G-1,37G-1,29G-1,46G-1,72G-2,09G-2,06G-2,35G	168,78	141,22
10	Euro 0,3	Euro 0,3	11.11.21		921556	LU0101441086	UniSector: BioPharma	1	162,94 G	163,05G-3,05G-2,93G-3,03G-2,76G-2,57G-2,57G-3,42G-2,74G-2,66G-2,61G-2,36G-2,28G-2,37G-2,01G-3,03G-2,15G-1,53G-1,85G-1,93G-2,14G-2,04G-2,41G-2,58G-3,19G-3,63G-3,62G	174,49	146,45
10	Euro 1	Euro 0,8	11.11.21		921559	LU0101441672	UniSector: HighTech	1	146,81 G	148,4G-8,58G-8,12G-7,42G-6,71G-6,53G-6,53G-6,79G-6,64G-6,63G-6,29G-5,56G-5,74G-5,65G-4,96G-6,19G-6,79G-6,06G-6,88G-7,25G-7,6G-7,83G-8,38G-8,38G-9,44G-9,53G-9,83G	206,17	143,62
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	UniMarktführer	1	68,03 G	68,455G-8,507G-8,393G-8,435G-8,283G-8,141G-7,499G-8,131G-8,243G-8,178G-8,185G-7,727G-7,113G-7,677G-7,603G-7,647G-7,449G-7,618G-7,734G-7,772G-7,798G-7,983G-8,003G-8,296G-8,398G-8,448G	79,43	66,21
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	67,92 G	68,336G-8,396G-8,283G-8,325G-8,174G-8,031G-7,713G-8,021G-8,133G-8,068G-8,056G-7,619G-7,317G-7,569G-7,495G-7,539G-7,337G-7,497G-7,626G-7,664G-7,696G-7,874G-7,895G-8,187G-8,288G-8,338G	79,41	66,28
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	UniRak Nachhaltig	1	86,66 G	86,98G-7,07G-7,07G-7,31G-7,22G-7,23G-6,661G-7,38G-7,47G-7,47G-7,45G-7,36G-7,1G-7,12G-7,03G-7,09G-7,23G-7,13G-7,17G-7,42G-7,43G-7,34G-7,53G-7,53G-7,8G-7,9G-7,9G	105,73	82,67
10	Euro 1,2	Euro 1,2	11.11.21		A1JQ13	LU0718610743	UniGlobal II	1	133,17 G	133,342G-3,506G-3,186G-3,374G-3,051G-2,753G-2,718G-2,782G-3,033G-2,7G-2,7G-2,652G-2,376G-2,319G-2,27G-1,626G-1,796G-1,302G-1,671G-1,955G-2,037G-2,105G-2,485G-3,358G-4,023G-4,264G-4,373G	158,3	127,46
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende	1	121,1 G	121,624G-1,697G-2,02G-1,975G-1,957G-1,991G-2,139G-2,311G-1,7G-1,621G-1,655G-1,685G-1,859G-1,647G-1,765G-2,023G-2,074G-2,106G-2,355G-2,296G-2,629G-2,819G-2,831G	135,66	117,95
10	Euro 0,24	Euro 0,7	11.11.21		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	107,81 G	108,07G-8,11G-7,4G-7,4G-7,29G-7,06G-6,95G-6,95G-7,02G-6,53G-6,53G-6,53G-6,21G-6,1G-6,22G-6,27G-6,39G-6,15G-5,84G-5,84G-5,96G-5,85G-5,97G-6,1G-6,21G-6,21G	129,68	105,84
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	UniFavorit:Aktien	1	114,46 G	115,21G-5,308G-5,266G-5,045G-4,82G-4,86G-4,797G-5,015G-4,919G-4,936G-4,134G-4,07G-4,022G-3,668G-3,922G-3,674G-3,962G-4,198G-4,262G-4,327G-4,674G-4,67G-5,197G-5,393G-5,476G	137,29	109,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	Universal-Investment-Gesellschaft mbH FVM Classic	1	71,86 G	71,895G-1,895G-1,88G-1,846G-1,774G-1,697G-1,625G-1,592G-1,625G-1,625G-1,26G-1,243G-1,083G-1,078G-1,049G-0,995G-1,01G-0,977G-0,88G-0,905G-0,88G-0,889G-0,873G-0,91G-0,94G-0,945G-0,955G	80,1	70,56
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	178,01 G	178,58G-8,65G-8,45G-8,38G-7,86G-7,45G-7,21G-7,18G-7,31G-7,31G-7,66G-7,46G-6,47G-6,54G-6,44G-6,35G-6,6G-6,68G-6,2G-6,28G-6,33G-6,33G-6,47G-6,67G-6,91G-6,96G-6,95G	203,13	175,54
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	163,71 G	164,523G-4,604G-3,942G-4,087G-3,748G-3,499G-3,416G-3,517G-3,658G-3,586G-3,57G-3,682G-3,197G-3,152G-3,158G-2,429G-2,676G-2,793G-2,462G-2,96G-3,168G-3,274G-3,324G-3,697G-4,234G-4,455G-4,56G	206,6	159,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	75,84 G	75,86G-5,84G-5,86G-5,75G-5,52G-5,23G-5,09G-5,02G-5,11G-5,11G-4,68G-4,62G-4,17G-4,14G-4,05G-3,98G-4,06G-4,02G	84,4	73,98
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	481,79 G	483,44G-3,64G-2,89G-2,89G-1,62G-0,63G-0,11G-79,77G-80,35G-0,35G-78,77G-8,49G-6,1G-5,9G-5,61G-5,96G-6,19G-5,15G-5,38G-5,75G-5,61G-5,9G-6,47G-6,42G-7,22G-7,51G-7,39G	562,79	475,15
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,83 G	25,83G-5,85G-5,85G-5,84G-5,89G-5,91G-5,9G-5,91G-5,89G-5,9G-5,78G-5,77G-5,79G-5,8G-5,79G-5,91G-5,714G-5,714G-5,714G-5,714G-5,714G-5,714G-5,714G-5,714G-5,714G-5,714G-5,714G	29,99	25,2
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	182,75 G	183,08G-3,13G-2,83G-2,95G-2,94G-2,94G-2,85G-2,96G-3,14G-3,08G-2,7G-2,57G-2,12G-2,01G-1,82G-1,4G-1G-0,77G-0,97G-1,11G-1,16G-1,05G-1,27G-1,52G-1,75G-1,87G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	38 G	38,02G-8,02G-8,01G-8G-7,97G-7,94G-7,91G-7,91G-7,91G-7,92G-7,83G-7,82G-7,78G-7,77G-7,75G-7,74G-7,74G-7,7G-7,7G-7,7G-7,7G-7,69G-7,7G-7,71G-7,72G-7,72G	44,58	37,53
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	SEB Total Return Bond Fund	1	21,67 G	21,68G-1,68G-1,68G-1,67G-1,67G-1,67G-1,67G-1,67G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G	22,62	21,27
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	92,5 G	93,176G-3,273G-2,941G-2,382G-1,807G-1,576G-1,526G-1,678G-1,67G-1,594G-0,209G-0,288G-0,191G-0,057G-0,371G-89,877G-9,981G-90,025G-0,053G-0,191G-0,414G-0,458G-0,732G-0,779G-0,75G	124,15	89,88
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	66,56 G	66,563G-6,563G-6,554G-6,543G-6,516G-6,49G-6,488G-6,488G-6,488G-6,517G-6,474G-6,461G-6,458G-6,175G-6,213G-6,136G-6,194G-6,218G-6,233G-6,243G-6,297G-6,308G-6,407G-6,417G-6,451G	73,12	65,59
7	Euro 0,58	Euro 0,5	16.08.21		847119	DE0008471194	WWK-Rent	1	35,48 G	35,49G-5,49G-5,49G-5,49G-5,48G-5,47G-5,47G-5,46G-5,46G-5,47G-5,28G-5,28G-5,26G-5,26G-5,26G-5,26G-5,25G-5,25G-5,26G-5,26G-5,26G-5,26G-5,26G-5,27G-5,27G	39,09	34,62
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	26,44 G	26,34G-6,35G-6,34G-6,34G-6,37G-6,39G-6,42G-6,39G-6,38G-6,38G-6,29G-6,34G-6,4G-6,42G-6,43G-6,4G-6,6G-6,63G-6,64G-6,63G-6,62G-6,6G-6,53G-6,52G-6,52G-6,52G	28,22	25,21
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	56,47 G	56,82G-6,87G-6,71G-6,69G-6,47G-6,2G-6,11G-6,04G-6,17G-6,18G-6,39G-5,81G-5,78G-5,72G-5,68G-5,76G-5,62G-5,67G-5,75G-5,72G-5,78G-5,9G-5,89G-6,07G-6,12G-6,11G	72,3	55,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 4	15.12.21		A2QCXX	DE000A2QCXX0	Universal-Investment-Gesellschaft mbH Timminvest Europa Plus Fonds	1	101,52 G	101,55G-1,59G-1,34G-1,36G-1,17G-0,96G-0,82G-0,81G-0,93G-0,94G-0,16G-0,08G-99,836G-9,561G-9,521G-9,771G-9,888G-8,911G-8,693G-8,707G-8,693G-8,763G-8,847G-8,861G-9,044G-9,142G-9,184G	107,95	98,69
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	74,94 G	75,382G-5,518G-5,144G-4,601G-4,483G-4,432G-4,556G-4,566G-4,437G-4,324G-3,744G-3,741G-3,723G-4,551-3,659G-3,769G-4,61-3,9G-3,57G-3,69G-4,02G-4,02G-4,02G-4,02G-4,42G-4,7G-4,78G-4,8G	94,2	72,81
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	149,64 G	150,48G-0,63G-0,32G-0,24G-49,48G-8,77G-8,43G-8,41G-8,6G-8,49G-8,74G-8,32G-6,87G-6,85G-6,79G-7,15G-7,34G-6,59G-6,71G-6,81G-6,81G-7,03G-7,3G-7,33G-7,73G-7,8G-7,82G	168,4	146,59
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProffittlichSchmidlin Fonds UI	1	132,37 G	132,42G-2,43G-2,401G-2,365G-2,278G-2,166G-2,104G-2,08G-2,099G-2,115G-1,617G-1,592G-1,421G-1,398G-1,367G-0,409G-0,426G-0,075G-0,312G-0,404G-0,527G-0,526G-0,751G-0,769G-1,164G-1,199G-1,338G	161,56	129,52
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	110,18 G	110,27G-0,265G-0,238G-0,235G-0,174G-0,12G-0,094G-0,091G-0,12G-0,123G-0,135G-0,109G-9,997G-9,974G-9,968G-9,986G-9,992G-9,939G-9,954G-9,965G-9,971G-9,986G-10G-0,046G-0,06G-0,06G	123,79	109,94
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	90,63 G	90,79G-0,8G-1,08G-1,08G-1,01G-1,01G-0,91G-0,91G-0,91G-0,95G-0,31G-0,19G-0,15G-0,15G-0,05G-0,16G-0,07G-0,31G-0,4G-0,49G-0,49G-0,5G-0,5G-0,65G-0,65G-0,74G	97,69	88,48
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	81,58 G	81,811G-1,836G-1,825G-1,915G-1,684G-1,47G-1,356G-1,352G-1,356G-1,36G-1,041G-0,971G-0,848G-0,868G-0,86G-0,898G-1,078G-1,243G-1,02G-1,07G-1,07G-1,07G-1,125G-1,191G-1,181G-1,312G-1,368G-1,393G	100,29	80,82
12	Euro 1,65	Euro 1,65	17.01.22		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	173,97 G	174,963G-5,211G-4,388G-4,462G-3,911G-3,286G-2,858G-2,87G-3,213G-3,237G-2,69G-2,397G-0,725G-0,529G-0,468G-0,395G-0,761G-0,81G-0,102G-0,37G-0,37G-0,37G-0,37G-0,576G-0,782G-0,824G-1,36G-1,648G-1,69G	204,69	167,58
10	Euro 1,75	Euro 1,9	15.11.21		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	163,64 G	163,69G-3,694G-3,719G-3,66G-3,612G-3,505G-3,4G-3,394G-3,394G-3,394G-2,762G-2,762G-2,588G-2,54G-2,53G-1,622G-1,604G-1,347G-1,559G-1,643G-1,696G-1,731G-1,93G-1,97G-2,327G-2,367G-2,492G	193,81	158,5
1		Th.			725245	LU0154397185	Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED	1	32,95 G	33,06G-3,07G-3,02G-3,01G-2,94G-2,81G-2,8G-2,83G-2,83G-2,83G-2,79G-2,62G-2,63G-2,61G-2,6G-2,64G-2,66G-2,57G-2,58G-3,007G-3,022G-3,031G-3,079G-3,094G-3,174G-3,192G-3,213G	37,54	32,57
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,64 G	17,66G-7,66G-7,65G-7,65G-7,64G-7,62G-7,62G-7,62G-7,62G-7,63G-7,63G-7,59G-7,59G-7,59G-7,61G-7,61G-7,61G-7,6G-7,6G-7,61G-7,61G-7,61G-7,63G-7,63G-7,63G	20,03	17,59
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,62 G	23,63G-3,63G-3,63G-3,63G-3,62G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,6G-3,6G-3,56G-3,56G-3,57G-3,55G-3,55G-3,56G-3,56G-3,56G-3,6G-3,6G-3,61G-3,62G-3,62G	26,34	23,46
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	28,2 G	28,21G-8,21G-8,21G-8,2G-8,19G-8,15G-8,15G-8,15G-8,16G-8,15G-8,15G-8,11G-8,11G-8,11G-7,88G-7,92G-7,93G-7,87G-7,91G-7,92G-7,94G-7,94G-8,03G-8,04G-8,11G-8,13G-8,14G	34,43	27,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			216720	LU0162829799	Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd	1	141,22 G	141,56G-1,59G-1,48G-1,44G-1,16G-0,86G-0,75G-0,74G-0,8G-0,79G-0,69G-0,11G-0,15G-0,1G-0,24G-0,02G-0,07G-0,1G-0,1G-0,18G-0,31G-0,31G-0,45G-0,47G-0,48G	166,5	140,02
1	Th.	Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	130,83 G	131,59G-1,59G-1,48G-1,48G-1,34G-1,2G-1,05G-1,05G-1,05G-1,13G-0,74G-0,33G-0,2G-0,2G-29,76G-9,63G-9,58G-9,58G-9,66G-9,66G-9,75G-9,75G-9,92G-9,92G-30,03G	156,84	129,58
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	387,42 G	390,34G-0,76G-89,68G-9,43G-7G-3,65G-3,59G-4,33G-3,86G-4,11G-2,79G-77,99G-8,11G-7,93G-7,4G-8,25G-9,02G-6,47G-6,86G-7,05G-7,17G-7,76G-8,73G-8,91G-80,09G-0,19G-0,17G	489,4	376,47
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	79,58 G	80,18G-0,28G-0,03G-79,97G-9,48G-8,96G-8,79G-8,71G-8,86G-8,76G-8,86G-8,63G-7,65G-7,71G-7,63G-7,21G-6,81G-6,9G-6,95G-6,96G-7,08G-7,27G-7,26G-7,53G-7,58G-7,58G	116,26	76,81
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	208,06 G	204,921G-5,24G-6,96G-7,971G-7,241G-6,351G-5,781G-5,591G-5,941G-5,921G-5,381G-3,231G-3G-3,06G-0,84G-1,54G-0,41G-0,27G-0,54G-0,31G-0,43G-0,85G-0,71G-1,09G-1,23G-1,16G	292,14	200,27
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	362,4 G	353,811G-4,23G-0,27G-48,39G-6,59G-5,45G-5,05G-5,07G-3,51G-3,5G-2,7G-39,49G-9,14G-8,81G-8,26G-40,17G-1,77G-0,75G-0,92G-1G-1,09G-1,75G-1,9G-2,55G-2,96G-2,95G	496,64	338,26
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.097,32 G	2093,751G-5,406G-2,976G-1,428G-2,636G-3,393G-2,449G-2,948G-3,569G-3,009G-2,872G-84,829G-4,995G-0,922G-66,916G-8,897G-6,033G-57,588G-8,437G-9,071G-9,334G-62,027G-2,308G-7,871G-9,777G-71,535G	2.475,19	1.982,4
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.383,94 G	3399,16G-401,8G-390,86G-1,69G-82,55G-74,08G-68,56G-8,26G-73,78G-3,98G-2,69G-68,03G-46,58G-5,36G-2,96G-39,02G-43,79G-5,59G-35,93G-40,44G-2,1G-2,65G-4,39G-9,29G-9,759G-61,003G-3,213G-4,073G	3.792,4	3.319,16
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck Asset Management B.V. VanEck EUR Sov.Div.1-10 UC.ETF	1	12,61 G	12,6025G-2,6655G-2,6855G-2,6765G-2,638G-2,693G-2,7185G-2,7315G-2,7545G-2,756G-2,749G	14,24	12,04
1	Euro 0,83	Euro 0,63	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	39,53 G	39,415G-9,555G-9,66G-9,79G-9,765G-9,595G-9,615G-9,515G-9,51G-9,42G	47,6	37,76
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,27 G	16,2625G-6,3595G-6,404G-6,422G-6,4145G-6,3985G-6,439G-6,448G-6,4595G-6,4145G-6,406G	18,54	15,8
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,31 G	19,3155G-9,3515G-9,3805G-9,3935G-9,3615G-9,3535G-9,3805G-9,4215G-9,436G-9,4555G-9,456G-9,455G	20,33	18,8
1	Euro 1,26	Euro 0,34	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	25,83 G	25,92G-5,91G-5,97G-5,9G-5,985G-5,965G-5,76G-5,78G-5,815G-5,86G	30,54	24,75
1	Euro 1,72	Euro 1,38	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	58,49 G	58,8G-8,53G-8,25G-8,33G-7,67G-7,65G-7,85G-7,67G-7,76G-7,84G	71,11	56,28
1	Euro 1,23	Euro 1,04	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	32,7 G	32,75G-2,765G-2,7G-2,61G-2,72G-2,67G-2,46G-2,39G-2,06G-2,155G-2,13G	35,95	31,01
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	16,97 G	16,504G-6,974G-6,982G-7,026G-7,026G-6,962G-6,926G-6,9G-7G-6,838G-6,834G	18,79	13,33
1					A3CRL7	IE000FN81QD2	VanEck Investments Ltd. VanEck Smart Home UCITS ETF	1	10,75 G	10,798G-0,866G-0,84G-0,884G-0,872G-0,792G-0,788G-0,846G-0,882G-0,94G-0,972G	15,84	10,21
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	15,62 G	15,796G-5,44G-5,508G-5,55G-5,55G-5,55G-5,314G-5,158G-5,23G-5,276G	22,09	14,92
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	49,79 G	49,739G-50,116G-0,12G-0,202G-0,208G-0,16G-0,182G-0,12G-0,188G-0,186G-0,186G	54,2	49,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JEMG	IE00BF540Z61	VanEck Investments Ltd. VanEck GI Fallen Angel UC.ETF	1	51,99 G	51,918G-2,494G-2,664G-2,748G-2,854G-2,604G-2,71G-2,586G-2,54G-2,36G-2,33G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	92,49 G	92,228G-1,862G-2,616G-2,722G-2,822G-2,762G-2,918G-2,882G-3,24G-3,142G-3,486G-3,27G	103,69	91,3
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	25,85 G	25,88G-5,74G-5,75G-5,64G-5,575G-5,495G-5,325G-5,005G-4,86G-4,785G	36,31	24,79
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	19,02 G	19,16G-9,12G-9,16G-9,14G-9,01G-8,97G-8,76G-8,78G	19,36	18,76
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,74 G	19,832G-9,894G-9,894G-9,792G-9,796G-9,824G	19,89	19,26
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	29,23 G	29,38G-9,32G-9,345G-9,455G-9,45G-9,43G-8,285G-7,995G-7,92G	40,79	27,83
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	27,47 G	27,665G-7,615G-7,775G-7,745G-7,725G-7,575G-7,305G-6,32G-5,98G	40,76	25,98
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	42,8 G	42,95G-3,155G-3,15G-3,285G-3,245G-2,995G-2,965G-3,095G-3,145G-3,245G-3,36G	49,93	40,46
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	21,87 G	21,875G-1,975G-1,93G-1,985G-1,97G-1,83G-1,795G-1,845G	23,94	20,93
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	28,63 G	28,695G-8,79G-8,825G-8,79-8,75G-8,86G-8,855G-8,665G-8,65G-9,36G-9,515G	37,23	27,07
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	17,52 G	17,97-7,882G-7,808G-7,822G-7,802G-7,706G-7,772G-7,852G	27	17,52
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	2,99 G	3,0695G	12,21	2,99
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	10,59 G	10,588G-0,73-0,682G-0,694G-0,666G-0,668G-0,672G-0,518G-0,46G-0,526G-0,558G	15,43	10,36
7	US\$ 0,04	US\$ 0,06	16.12.21		A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF	1	4,22 G	4,232G-4,229	5,11	4,05
7					A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,14 G	4,1535G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,38 G	4,3835G-4,386G-4,3974G-4,407G-4,4023G-4,3988G-4,4073G-4,411G-4,413G-4,392G-4,392G	5,04	4,2
7	Euro 0,01	Euro 0,07	19.08.21		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,32 G	4,3161G-4,322G-4,3274G-4,3347G-4,3319G-4,3287G-4,3386G-4,348G-4,348G-4,329G-4,329G	5	4,21
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	23,58 G	23,475G-3,6G-3,615G-3,68G-3,66G-3,55G-3,565G-3,59G-3,61G-3,69G-3,665G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	70,28 G	70,67G-0,81G-0,86G-0,74G-0,96G-0,91G-0,42G-0,27G-0,22G-0,17G-0,41G-0,47G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	25,85 G	25,825G-5,825G-5,8G-5,88G-5,875G-5,715G-5,66G-5,68G-5,735G-5,775G-5,75G	29,42	25,14
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,9 G	54,97G-5,09G-5,2G-5,08G-4,9G-4,9-4,69G-4,41G-4,55-4,26G-4,23G-4,26G	59,31	53,24
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	51,42 G	51,1G-1,27G-1,37G-1,46G-1,5G-1,4G-1,14G-0,98G-0,99G-1,1G-1,21G-1,21G	57,6	48,01
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	22,93 G	22,816G-2,911G-2,956G-3,01G-2,993G-3,003G-3,014G-3,101G-3,1G-3,054G-3,054G	25,71	22,25
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	87,84 G	88,36G-8,65G-8,91G-8,82G-8,27G-8,09G-8,03G-8,37G-8,46G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	33,73 G	33,915G-3,855G-3,735G-3,525G-3,61G-3,59G-3,175G-3,11G-3,185G-3,05G-3,1G-3,15G	39,74	32,89
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	33,8 G	34,05G-3,99G-3,875G-3,635G-3,71G-3,7G-3,285G-3,245G-3,375G-3,255G-3,305G-3,345G	41,37	33,08
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	91,27 G	91,56G-1,85G-2,01-1,85G-1,68G-2,01G-1,99-1,94G-1,36G-1,14G-1,09G-1,32G-1,35G	105,74	87,83
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	28,8 G	28,755G-8,785G-8,78G-8,665G-8,735G-8,73G-8,535G-8,51G-8,515G-8,485G-8,5G-8,51G	31,58	26,61
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,49 G	23,475G-3,596G-3,632G-3,674G-3,624G-3,596G-3,649G-3,743G-3,743G-3,746G-3,712G-3,712G	26,8	22,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,9	Euro 1,02	16.12.21		A1T8FS	IE00B945VV12	Vanguard Group [Ireland] Ltd Vanguard FTSE Dev.Europe U.ETF	1	31,65 G	31,81G-1,745G-1,635G-1,45G-1,51G-1,505G-1,135G-1,065G-1,135G-1,03G-1,06G-1,1G	38,23	30,83
7	US\$ 0,87	US\$ 0,93	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,03	23,005G-3,015G-3,005G-3,05G-3,05G-2,91G-2,85G-2,895G-2,91G-2,94G-2,94G	26,66	22,37
7	US\$ 0,58	US\$ 0,61	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	27,01 G	26,905G-6,955G-7,035G-7,14G-7,115G-7G-7,005G-7,03G-7,125G-7,12G	31,88	26,01
7	US\$ 1,84	US\$ 1,77	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,19 G	54,42G-4,43G-4,43G-4,37G-4,6G-4,49G-4,17G-4,02G-3,77G-3,61G-3,57G-3,97-3,65G	59,63	52,68
7	Euro 0,7	Euro 0,9	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	21,07 G	21,235G-1,04G-0,88G-0,87G-0,87-0,55G-0,545G-0,615G-0,52G-0,545G-0,58G	28,93	20,52
7	US\$ 0,68	US\$ 0,48	19.08.21		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	47,07 G	46,961G-7,212G-7,401G-7,671G-7,717G-7,721G-7,721G-7,821G-7,94G-8,007G-7,914G-7,914G	48,01	43,99
1		Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	154,09 G	154,72G-4,79G-4,55G-4,49G-3,83G-3,34G-3,05G-2,99G-3,21G-3,16G-3,16G-2,92G-1,73G-1,81G-1,69G-2,68G-0,62G-0,04G-0,14G-0,2G-0,2G-0,36G-0,59G-0,59G-0,89G-0,95G-0,95G	188,91	149,22
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	209,05 G	208,27G-8,268G-8,951G-9,138G-9,352G-9,607G-9,714G-9,861G-9,912G-9,917G-9,917G-9,895G-9,895G-9,85G-9,883G-8,2G-8,409G-9,82G-9,518G-9,729G-10,093G-0,121G-0,019G-0,36G-0,976G-1,205G-1,387G	283,5	206,11
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	90,68 G	90,5G-0,5G	146	88
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	146,87 G	147,955G-8,085G-7,94G-7,538G-7,212G-7,014G-7,166G-7,433G-7,253G-7,256G-6,022G-5,956G-6,381G-6,676G-6,77G-6,837G-7,34G-7,353G-8,09G-8,343G-8,472G	185,88	140,07
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	142,06 G	143,094G-3,242G-3,08G-2,715G-2,399G-2,231G-2,354G-2,632G-2,469G-2,441G-1,372G-1,341G-1,252G-1,075G-1,248G-0,703G-1,113G-1,398G-1,49G-1,554G-2,041G-2,053G-2,766G-3,01G-3,136G	179,8	135,82
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	209,89 G	211,36G-1,54G-0,87G-0,82G-9,74G-8,76G-8,35G-8,09G-8,6G-8,65G-8,6G-8,35G-6,18G-5,23G-4,97G-4,13G-4,44G-3,52G-3,72G-4,05G-3,93G-4,18G-4,69G-4,64G-5,38G-5,61G-5,56G	315,78	203,52
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	226,9 G	228,525G-8,889G-7,533G-7,629G-6,903G-5,93G-5,454G-5,416G-5,892G-5,949G-5,778G-5,472G-3,221G-1,751G-1,401G-1,289G-1,404G-0,289G-0,44G-0,761G-0,855G-1,346G-1,856G-1,8G-2,687G-2,97G-2,97G	338,91	220,29
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	109,03 G	109,024G-9,068G-9,215G-9,592G-9,756G-9,892G-9,914G-9,849G-9,958G-9,887G-9,871G-9,903G-9,95G-9,688G-9,851G-9,971G-9,928G-10,032G-9,966G-9,971G-9,988G-9,917G-9,95G-9,917G-9,851G-9,895G-9,873G	110,03	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	128,1 G	128,103G-8,218G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,283G-8,273G-8,273G-8,273G-8,273G-8,273G-8,273G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G	135,19	127,93
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	192,73 G	193,821G-3,482G-3,482G-2,727G-1,822G-1,633G-1,407G-1,784G-1,822G-1,784G-1,557G-0,03G-89,944G-9,756G-9,53G-9,982G-90,133G-89,455G-9,606G-9,851G-9,756G-90,02G-0,284G-0,284G-0,83G-0,999G-1,038G	243,12	183,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0NETR	LU0329630130	Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd	1	2.166,06 G	2167,79G-7,791G-6,213G-6,213G-7,492G-3,286G-0,883G-0,883G-2,01G-2,985G-1,785G-1,785G-57,279G-6,002G-7,353G-30,772G-17,48G-3,127G-52,83G-4,6G-5,15G-60,99G-30,323G-80,85G-0,34G	2.800	1.994,32
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	333,68 G	335,758G-5,537G-6,578G-5,183G-3,975G-3,392G-2,789G-3,288G-2,643G-2,622G-2,228G-28,861G-8,757G-8,798G-30,856G-1,292G-29,837G-30,402G-0,402G-0,402G-0,82G-1,238G-1,322G-2,576G-2,994G-3,245G	422,72	318,32
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	94,5 G	94,53G-4,6G-4,55G-4,66G-4,76G-4,69G-4,69G-4,61G-4,6G-4,58G-4,58G-4,7G-4,9G-4,95G-4,94G-4,93G-5,01G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	109,22	93,3
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	162,25 G	162,25G-2,38G-2,29G-2,5G-2,69G-2,69G-2,69G-2,51G-2,47G-2,47G-2,47G-2,78G-3,03G-3,12G-3,08G-3,03G-3,26G-3,26G-3,29G-3,26G-3,26G-3,25G-3,24G-3,18G-3,15G-3,17G	187,42	160,1
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	277,02 G	278,089G-8,289G-7,205G-6,502G-5,276G-5,178G-5,49G-5,425G-5,35G-4,996G-3,776G-3,701G-3,435G-3,297G-3,482G-3,531G-2,666G-3,195G-3,272G-3,435G-3,678G-4,021G-4,74G-4,915G-5,183G	299,14	260,99
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	79,71 G	79,68G-9,69G-9,69G-9,7G-9,69G-9,69G-9,69G-9,71G-9,72G-9,71G-9,71G-9,67G-9,67G-9,65G-9,65G-9,67G-9,65G-9,64G-9,66G-9,66G-9,66G-9,67G-9,67G-9,69G-9,71G-9,71G	94,24	79,25
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	144,9 G	144,89G-5,09G-5,1G-4,99G-5,19G-5,34G-5,29G-5,28G-5,13G-5,08G-5,06G-5,2G-5,38G-5,48G-5,47G-5,45G-5,58G-5,6G-5,64G-5,61G-5,62G-5,6G-5,59G-5,56G-5,56G-5,56G	171,81	144,58
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.665,48 G	1676,265G-7,809G-8,243G-82,407G-79,823G-9,516G-9,877G-82,115G-5,343G-2,762G-3,756G-0,547G-74,899G-3,951G-4,08G-0,743G-57,005G-5,379G-8,341G-62,979G-3,789G-5,271G-9,418G-70,171G-6,604G-80,116G-1,258G	1.883,6	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	298,17 G	297,05G-7,92G-8,86G-9,66G-300,45G-1,23G-1,49G-1,65G-1,26G-1,26G-1,57G-1,89G-2,35G-2,81G-3,3G-3,22G-3,99G-3,88G-3,91G-4,18G-4,12G-3,72G-3,34G-3G-3,23G-3,09G	334,71	293,44
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	217,44 G	217,43G-9,06G-9,7G-20,11G-0,22G-0,48G-0,22G-0,42G-19,36G-9,36G-9,36G-9,54G-9,08G-9,43G-9,57G-9,46G-9,7G-8,5G-8,27G-8,26G-8,29G-8,29G-8,33G-8,33G-8,33G-8,31G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	358,72 G	358,7G-8,98G-8,84G-9,54G-60,14G-0,13G-0,14G-59,56G-9,42G-9,44G-9,44G-60,43G-1,5G-1,79G-1,65G-1,51G-2,25G-2,25G-2,37G-2,25G-2,27G-2,24G-2,22G-1,98G-1,91G-1,93G	431,76	351,25
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	128,85 G	128,84G-8,94G-8,89G-9,15G-9,36G-9,36G-9,36G-9,15G-9,1G-9,11G-9,11G-9,47G-9,84G-9,95G-9,9G-9,85G-30,12G-0,12G-0,16G-0,12G-0,13G-0,13G-0,1G-0,02G-29,99G-30G	155,08	125
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	558,32 G	556,306G-7,179G-7,742G-8,722G-7,977G-7,806G-8,202G-8,967G-9,51G-8,165G-8,28G-6,842G-5,474G-5,134G-4,175G-3,947G-5,052G-4,735G-4,774G-5,72G-5,779G-5,888G-6,665G-6,384G-7,952G-9,306G-9,651G	648,4	538,8
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	682,77 G	680,509G-1,378G-2,065G-3,266G-2,356G-2,147G-2,631G-3,567G-4,231G-2,584G-2,725G-79,294G-8,878G-7,705G-7,427G-8,778G-8,392G-8,618G-9,596G-9,667G-9,801G-80,75G-0,407G-2,325G-3,979G-4,401G	789,07	650
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1	(ausg)	(ausg)	32,32	31,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			987182	LU0080215204	Vontobel Asset Management S.A.	1		(ausg)	127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Eastern European Bond Vontobel-Asia ex Japan	1	423,39 G	424,424G-4,902G-5,18G-5,403G-5,665G-5,863G-6,112G-6,19G-6,151G-6,224G-6,37G-6,317G-6,475G-30,006G-0,165G-6,648G-26,989G-7,266G-6,963G-7,226G-7,213G-7,068G-7,081G-6,95G-6,674G-6,845G-6,713G	487,33	398,4
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	493,71 G	494,848G-5,404G-5,729G-5,989G-6,294G-6,525G-6,815G-6,906G-6,861G-6,946G-7,116G-7,054G-7,239G-501,356G-1,542G-9,1G-497,839G-8,161G-7,808G-8,115G-8,1G-7,931G-7,946G-7,793G-7,471G-7,67G-7,517G	568,45	467,33
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	310,82 G	312,746G-2,975G-2,483G-2,679G-2,013G-1,393G-1,136G-1,273G-1,865G-1,512G-1,599G-1,013G-9,638G-9,518G-9,355G-8,41G-9,037G-9,35G-8,343G-9,045G-9,538G-9,792G-9,909G-10,728G-0,815G-2,111G-2,593G-2,783G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	324,64 G	326,649G-6,888G-6,374G-6,578G-5,882G-5,234G-4,966G-5,109G-5,728G-5,359G-5,451G-4,838G-3,401G-3,276G-3,107G-2,119G-2,773G-3,101G-2,049G-2,769G-3,298G-3,562G-3,684G-4,54G-4,631G-5,985G-6,489G-6,687G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	164,19 G	165,385G-5,525G-5,175G-5,261G-4,819G-4,368G-4,202G-4,282G-4,631G-4,454G-4,413G-4,144G-3,228G-3,19G-3,042G-2,451G-2,809G-2,996G-2,351G-2,841G-3,146G-3,256G-3,376G-3,847G-3,915G-4,74G-5,007G-5,162G	217,65	156,51
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	276,99 G	280,02G-0,36G-79,71G-9,68G-8,71G-7,74G-7,46G-7,48G-7,76G-7,76G-7,74G-7,43G-6,21G-6,21G-5,61G-4,19G-4,66G-2,14G-1,5G-2,46G-2,8G-3,04G-3,35G-4,2G-4,29G-5,88G-6,24G-6,31G	343,92	264,15
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	169,33 G	169,058G-9,229G-8,977G-8,819G-8,251G-7,777G-7,614G-7,663G-7,814G-7,366G-7,301G-6,923G-6,342G-6,402G-5,909G-5,26G-5,508G-5,678G-5,343G-5,65G-5,656G-5,758G-5,775G-6,09G-6,14G-6,757G-7,082G-7,273G	216,87	165,26
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	97,72 G	97,751G-7,761G-7,891G-8,221G-8,371G-8,491G-8,521G-8,501G-8,561G-8,481G-8,491G-8,491G-8,591G-8,351G-8,471G-8,611G-8,591G-8,571G-8,611G-8,591G-8,591G-8,581G-8,531G-8,571G-8,551G-8,501G-8,521G-8,511G	109,56	93,6
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	81,25 G	81,231G-1,251G-1,461G-1,551G-1,671G-1,751G-1,871G-1,961G-1,901G-1,851G-1,711G-1,531G-1,541G-1,311G-0,121G-79,501G-9,271G-8,681G-8,851G-8,791G-8,481G-8,501G-8,751G-8,961G-9,111G-9,341G	96,62	63,52
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	226,58 G	228,391G-8,571G-7,201G-6,661G-6,061G-5,721G-5,731G-6,041G-5,931G-5,851G-5,591G-4,281G-4,131G-3,951G-2,851G-3,101G-3,151G-2,401G-2,481G-2,851G-3,031G-3,041G-3,391G-3,571G-4,101G-4,381G-4,631G	262,13	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	444,28 G	443,46G-37,75G-8,84G-9,22G-7,85G-41,13G-2,48G-2,66G-2,62G-3,61G-3,6G-5,45G-5,91G-6,46G	574,69	428,84
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	304,28 G	305,471G-5,761G-6,541G-7,611G-7,101G-6,721G-6,421G-6,331G-6,961G-6,541G-6,491G-6,131G-4,941G-4,261G-4,431G-3,601G-4,181G-3,901G-3,421G-3,951G-4,191G-4,421G-4,461G-5,081G-5,221G-6,071G-6,451G-6,641G	335,68	279,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		976539	DE0009765396	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-DEFENSIV-FONDS	1	26,86 G	26,9G-6,9G-6,88G-6,86G-6,82G-6,8G-6,8G- 6,81G-6,82G-6,82G-6,81G-6,74G-6,74G-6,82G- 6,82G-6,83G-6,81G-6,81G-6,82G-6,82G-6,83G- 6,84G-6,84G-6,86G-6,87G-6,87G	27,88	25,51
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	38,4 G	38,566G-8,578G-8,465G-8,335G-8,151G- 8,087G-8,081G-8,124G-8,113G-8,108G-8,064G- 7,806G-7,816G-7,793G-7,837G-7,924G-7,856G- 7,787G-7,809G-7,81G-7,84G-7,892G-7,896G- 7,958G-7,963G-7,962G	48,1	37,79
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	41,27 G	41,28G-1,28G-1,28G-1,27G-1,26G-1,25G- 1,24G-1,23G-1,24G-1,24G-1,23G-1,23G-1,21G- 1,21G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G-1,22G-1,23G- 1,23G	42,87	40,28
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	91,23 G	91,708G-1,824G-1,437G-1,472G-1,213G- 0,919G-0,717G-0,723G-0,884G-0,896G-0,832G- 0,717G-89,928G-9,836G-9,784G-9,37G-9,393G- 9,073G-9,187G-9,187G-9,187G-9,283G-9,399G- 9,65G-9,785G-9,805G	107,3	89,07
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	59,19 G	59,31G-9,31G-9,26G-9,26G-9,2G-9,08G-9,08G- 9,02G-9,08G-9,08G-9,08G-9,08G-8,85G-8,83G- 8,83G-9,02G-9,02G-8,97G-8,96G-9,01G-9,01G- 9,01G-9,07G-9,12G-9,12G-9,15G	66,61	58,67
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	99,91 G	99,96G-9,96G-9,95G-9,91G-9,84G-9,75G-9,7G- 9,68G-9,7G-9,71G-9,69G-9,65G-9,51G-9,5G- 100,2G-99,35G-9,37G-9,06G-9,3G-9,35G- 9,42G-9,42G-9,65G-9,72G-100,02G-0,06G- 0,18G	125,11	96,24
7	Euro 0,12	Euro 0,2	30.09.21		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	44,24 G	44,51G-4,54G-4,42G-4,42G-4,21G-4,02G- 3,97G-3,91G-4G-4G-4G-3,95G-3,57G-3,54G- 3,84G-3,8G-3,89G-3,93G-3,77G-3,82G-3,86G- 3,84G-3,9G-3,97G-4,1G-4,14G-4,15G	52,22	43,54
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	149,67 G	150,591G-0,641G-0,351G-0,241G-0,171G- 0,121G-0,021G-0,071G-0,141G-0,041G-0,001G- 49,841G-9,361G-9,431G-9,371G-9,751G- 9,661G-9,621G-9,391G-9,641G-9,791G-9,861G- 9,801G-50,001G-0,351G-0,581G-0,671G	181,01	145,44
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	106,35 G	106,68G-6,71G-6,592G-6,539G-6,24G-5,981G- 5,852G-5,821G-5,926G-5,909G-5,889G-5,777G- 5,209G-5,232G-5,822G-5,763G-5,911G-5,965G- 5,673G-5,725G-5,768G-5,753G-5,847G-5,967G- 6,102G-6,142G-6,134G	123,48	105,21
7		Th.			A0RP3D	LU0433847240	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Afr.Opp.	1	158,41 G	158,315G-9,501G-8,89G-8,661G-8,433G- 7,964G-8,385G-8,263G-8,043G-7,737G-7,67G- 7,607G-8,155G-7,713G-7,232G-7,306G-7,326G- 7,452G-7,814G-7,871G-7,867G-7,867G-7,854G- 7,805G-7,675G-7,736G-7,736G	194,22	157,23
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	146,44 G	146,81G-6,81G-6,81G-6,81G-6,81G-6,09G- 6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G- 6,09G-6,09G-6,09G-6,09G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	154,04	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	611,4 G	623,83G-3,83G-3,83G-7,81G-0,89G-0,52G- 0,34G-0,42G-0,32G-0,3G-17,17G-6,64G-1,76G- 1,9G-5,44G-3,77G-8,62G-9,86G-9,7G-10,36G- 0,38G-2,39G-2,35G-4,82G-7G-6,58G	725,35	555,46
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	113,83 G	113,75G-4,299G-4,166G-3,999G-4,14G-3,413G- 3,73G-3,591G-3,38G-3,214G-4,252G-4,284G- 3,965G-3,67G-3,666G-3,579G-3,536G-3,759G- 3,818G-3,815G-3,815G-3,806G-3,771G-3,694G- 3,733G-3,688G	140,31	113,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0X8YU	LU0415392249	Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-BB Ad.Biotech	1	641,42 G	644,65G-4,65G-7,12G-8,71G-8,02G-7,21G-9,18G-50,19G-49,37G-9,8G-8,34G-6,84G-6,96G-6,09G-50,9G-60,22G-58,8G-6,03G-8,35G-60,05G-58,73G-62,52G-0,05G-2,81G-4,19G-4,78G	721,02	560,44
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	351,09 G	353,189G-3,716G-2,072G-2,124G-0,953G-48,82G-8,742G-9,47G-9,522G-9,236G-6,357G-2,816G-2,506G-2,17G-2,118G-2,894G-2,997G-1,576G-2,066G-2,066G-2,502G-2,939G-3,026G-4,335G-4,772G-4,859G	434,59	341,58
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	482,32 G	483,67G-4,14G-4,67G-6,03G-7,36G-7,87G-8,38G-9,27G-8,82G-8,52G-8,98G-7,88G-7,58G-8,44G-5,75G-6,15G-3,7G-3,71G-4,47G-5,35G-5,25G-93,719G-1,96G-2,88G-4,92G-4,92G	540,89	419,6
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	255,68 G	257,024G-7,226G-7,276G-6,809G-6,49G-6,453G-6,586G-6,889G-6,699G-6,788G-6,372G-5,629G-5,647G-5,534G-4,409G-4,951G-4,976G-4,675G-5,182G-5,508G-5,767G-4,171G-6,345G-6,46G-7,36G-6,191G-7,84G	283,86	247,63
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	154,92 G	155,98G-6,129G-5,598G-5,578G-4,897G-4,063G-3,759G-3,57G-3,949G-3,949G-3,949G-3,395G-1,828G-1,696G-1,507G-1,393G-1,658G-1,809G-1,204G-1,355G-1,62G-1,507G-1,696G-2,074G-2,036G-2,564G-2,753G-2,716G	191,98	151,2
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,93 G	44,101G-4,101G-4,101G-4,101G-4,101G-4,101G-4,22-4,101G-4,101G-4,001G-4,001G-4,001G-4,22-4,001G-4,001G-4,001G-4,001G-3,9G-3,9G-3,9G-3,9G-3,9G	48,7	43,48
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree Management Ltd. WisdomTree AT1 CoCo Bd UC.ETF	1	78,49 G	78,51G-9,776G-80,048G-0,314G-0,368G-0,364G-0,406G-0,378G-0,064G-0,094G-79,236G	91	78,3
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,96 G	44,953G-5,708G-5,686G-5,777G-5,907G-5,917G-5,965G-5,355G	53,61	43,45
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	46,41 G	46,402G-6,878G-6,956G-7,001G-6,923G-6,898G-7,001G-7,131G-7,123G-7,174G-6,844G-6,819G	54,94	44,86
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,84 G	45,832G-6,714G-6,78G-6,83G-6,726G-6,698G-6,363G-6,54G-6,551G-7,06G-6,252G	54,36	43,74
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	47,32 G	47,316G-8,242G-8,282G-8,336G-8,226G-8,198G-7,861G-8,051G-8,057G-8,566G-7,782G	55,87	45,16
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	84,97 G	84,946G-6,104G-6,156G-6,17G-6,174G-6,168G-6,154G-6,152G-5,674G-5,63G-4,746G	104,14	84,75
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,7 G	13,768G-3,756G-3,74G-3,696G-3,658G-3,304G-3,104G	15,85	11,68
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	19,49 G	19,396G-9,55G-9,624G-9,598G-9,658G-9,642G-9,506G-9,402G-9,254G-9,22G-9,124G	23,08	18,95
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,73 G	4,81G-4,79G-4,77G-4,78G-4,77G-4,72G-4,71G-4,7G-4,67G-4,62G-4,625G	5,8	4,62
1					A3CZJN	IE00BDV PNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,24 G	11,326G	13,55	8,91
1					A3CY21	IE000O8KMPM1	WisdomTr.Issuer-BioRevolut.ETF	1	17,61 G	17,86G	22,5	15,18
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,59 G	15,15G-5,09G-5,01G-5,04G-5,03G-4,88G-4,84G-4,81G-4,75G-4,679G-4,691G	16,95	14,12
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	21,11 G	21,106G-1,226G-1,341G-1,331G-1,351G-1,296G-1,166G-1,036G-0,571G-0,416G-0,416G	24,01	20,13
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	16,61 G	16,724G-6,758G-6,674G-6,566G-6,564G-6,564G-6,38G-6,342G-6,39G-6,348G-6,364G-6,39G	20,4	16,21
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,19 G	19,134G-9,158G-9,16G-9,208G-9,196G-9,106G-9,042G-9,052G-9,068G-9,074G-9,072G	22,13	18,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF	1	24,16 G	24,24G-4,335G-4,355G-4,415G-4,415G-4,31G- 4,205G-3,93G-3,855G-3,83G	25,4	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,34 G	20,44G-0,33G-0,355G-0,295G-0,305G-0,29G- 0,2G-0,1G-19,844G-9,668G-9,744G-9,726G	22,34	19,29
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	25,15 G	25,14G-5,14G-5,23G-5,32G-5,32G-5,255G- 5,32G-5,325G-5,13G-5,105G-5,155G-5,15G- 5,11G-5,185G	27,86	24,18
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	27,9 G	28,035G-7,955G-8,01G-8,015G-8,055G-7,85G- 7,82G-7,835G-7,845G-7,85G-7,885G	31,86	27,03
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	19,29 G	19,352G-9,286G-9,138G-9,134G-9,158G- 8,904G-8,908G-9,036G-8,976G-9,038G-9,074G	25,46	18,9
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	30,77 G	30,905G-1,015G-1,125G-1,105G-0,945G-0,94G- 0,835G-0,88G-0,955G	33,17	28,98
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	15,17 G	15,248G-5,234G-5,34G-5,324G-5,302G-5,154G- 5,068G-4,738G-4,638G	17,12	11,85
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,45 G	11,544G-1,48G-1,49G-1,47G-1,45G-1,41G- 1,37G-1,24G-1,18G-1,1G-0,884G	14,32	9,85
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,46 G	13,91G-3,92G-3,91G-3,94G-3,91G-3,81G- 3,77G-3,8G-3,347G-3,361G	14,98	12,6
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	18,07 G	18,216G-8,222G-8,122G-7,984G-7,998G- 7,774G-7,778G-7,822G-7,756G-7,752G-7,78G	22,37	17,71
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	18,88 G	18,906G-8,82G-8,804G-8,726G-8,772G-8,768G- 8,646G-8,622G-8,638G-8,622G-8,662G-8,666G	20,03	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	18,7 G	18,616G-8,724G-8,794G-8,77G-8,704G-8,704G- 8,742G-8,762G-8,81G-8,81G	20,95	18,21
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,82 G	12,75G-2,76G-2,758G-2,764G-2,788G-2,788G- 2,73G-2,686G-2,698G-2,698G-2,738G-2,732G	14,76	12,5
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,08 G	15,936G-6,176G-6,168G-6,218G-6,202G-6,13G- 6,1G-6,11G-6,132G-6,1G-6,096G	18,56	15,84
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,52 G	11,56G-1,488G-1,452G-1,418G-1,402G-1,288G- 1,264G-1,234G-1,284-1,186G-1,206G-1,218G	12,57	10,93
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,59 G	17,656G-7,682G-7,592G-7,484G-7,486G- 7,486G-7,28G-7,248G-7,298G-7,242G-7,292G- 7,312G	21,72	17,13
1	US\$ 0,64	US\$ 0,36	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,83 G	21,905G-1,855G-1,985G-2,005G-2,055G- 2,055G-1,945G-1,88G-1,62G-1,555G-1,535G	22,94	19,42
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	18,38 G	18,406G-8,424G-8,422G-8,5G-8,5G-8,39G- 8,392G-8,43G-8,474G-8,472G	19	15,95
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	18,1 G	18,164G-8,186G-8,102G-8,15G-8,168G-7,954G- 7,96G-8,048G-8,026G-8,072G-8,074G	20,4	16,99
1					A3C5TX	IE00MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	20,5 G	20,4G-0,505G-0,63G-0,695G-0,715G-0,61G- 0,62G-0,645G-0,54G-0,605G-0,615G	24,18	19,3
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	41,85 G	42,17G-2,295G-2,3G-2,24G-1,88G-2,22G- 2,415G-2,6G-2,71G	61	41,27
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	26,87 G	27,395G-7,38G-7,365G-7,31G-7,085G-8,11G- 8,17G-8,22G-8,42G	45,17	23,89
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	37,19 G	37,205G-7,38G-7,39G-7,375G-7,07G-7,055G- 6,99G-7,12G-7,195G-7,26G	44,41	35,96
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	17,29 G	17,094G-7,648-7,5G-7,548G-7,498G-7,354G- 7,348G-8,06G-8,066G	23,3	15,68
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	75,92 G	75,906G-7,048G-7,188G-6,81G-6,778G-5,088G- 6,768G-7,576G-6,88G-6,88G	95,95	73,08
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,38 G	11,422G	12,95	8,79
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	18,14 G	18,098G-8,382G-8,368G-8,352G-8,402G- 8,388G-8,274G-8,208G-8,236G-8,278G-8,076G- 8,094G	21,78	17,41
10	Euro 0,5	Euro 0,4	27.05.22		A0DJ32	DE00A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	0,65	0,2

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN DBX0NH ISIN LU0838782315 Extag 20.06.2022 Alter Name: Xtrackers - Xtrackers DAX Income UCITS ETF Neuer Name: Xtrackers - Xtrackers DAX ESG Screened UCITS ETF</p> <p>WKN A1T795 ISIN IE00B9MRJJ36 Extag 20.06.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers Germany Mittelstand + MidCap UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022 Alter Name: VanEck UCITS ETFs plc - VanEck Digital Assets Equity UCITS ETF Neuer Name: VanEck UCITS ETFs plc - VanEck Crypto and Blockchain Innovators UCITS ETF</p> <p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p> <p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p> <p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p> <p>WKN A0MUP4 ISIN LU0293751276 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Global Convertible Bond Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Global Convertible Bond</p>	<p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Japan Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p> <p>WKN A0H0G1 ISIN LU0234759529 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Equity Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Responsible Global Equity</p> <p>WKN 801625 ISIN LU0157052563 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Global Convertible Bond Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Global Convertible Bond</p> <p>WKN A0DN0Y ISIN LU0207432559 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p> <p>WKN A1H74G ISIN GB00B465TP48 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Bond Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Bond Fund</p> <p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p> <p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Em erging M</p>

Bekanntmachungen

Namensänderungen

Düsseldorf, den 05.07.2022
Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
30.06.22		502345	AT0000753504	Erste Asset Management GmbH	ERSTE STOCK TECHNO, Inhaber-Ant.HUF R01 T(EUR)o.N.
30.06.22		930729	AT0000955596	Gutmann Kapitalanlage AG	Nippon Portfolio, Inh.-Ant. A JPY o.N.
04.07.22		634564	LU0094548533	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Acc USD o.N.
04.07.22		A2H58M	LU1681040066	Amundi Luxembourg S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
634564	LU0094548533	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Acc USD o.N.	04.07.22 10:39	04.07.22 22:00	Delisting
A2H58M A1C22J	LU1681040066 IE00B5LP3W10	Amundi Luxembourg S.A. HSBC Investment Funds [Luxemburg] S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N. HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	04.07.22 08:37 01.07.22 08:39	04.07.22 22:00 05.07.22 22:00	Delisting analog Heimatboerse
930729 502345 939870 973065 A0MWZL	AT0000955596 AT0000753504 AT0000822747 AT0000932942 LU0303816028	Gutmann Kapitalanlage AG Erste Asset Management GmbH Amundi Austria GmbH Amundi Austria GmbH FIL Investment Management [Luxembourg] S.A.	Nippon Portfolio Inh.-Ant. A JPY o.N. ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N. Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	30.06.22 11:09 30.06.22 11:09 28.03.22 09:33 24.03.22 08:25 03.03.22 16:44	30.06.22 22:00 30.06.22 22:00 b.a.w. b.a.w. b.a.w.	Delisting Delisting Sanktionsmaßnahme Abwicklungsprobleme Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd.	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A1C1G8 A12DPU	IE00B3Y8D011 IE00BRHZ0398	DWS Investment S.A. BlackRock Asset Management Ireland Ltd.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w.	Settlementprobleme Settlementprobleme
A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
LYX011 A2PN78 A2PXVH	LU1900068914 LU2037749822 IE00BKY58G26	Amundi Asset Management Amundi Luxembourg S.A. HSBC Investment Funds [Luxemburg] S.A.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57 03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5 A2P8EJ A0M5JK	LU2109787049 IE00BK80XL30 AT0000A07FR3	Amundi Luxembourg S.A. Invesco Investment Management Ltd. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:57 03.03.22 12:57 03.03.22 12:02	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Sanktionen
A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0YKNJ A0J3PB	IE00B5NDLN01 LU0254981946	Invesco Investment Management Ltd. HSBC Investment Funds [Luxemburg] S.A.	InvescoMI RDX ETF Reg. Shares Class Dis o.N. HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:58 03.03.22 10:50	b.a.w. b.a.w.	Russland Exposure Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
05.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A0NDX1 988954 933673	LU1923627092 LU1923627332 GB00B0MY6Z69 IE0002787442 LU0106820458	Amundi Asset Management Amundi Asset Management BNY Mellon Fund Managers Ltd. Mori Capital Management Ltd Schroder Investment Management [Europe] S.A.	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN Mori Umb.Fd-Mori East.European Registered Shares A o.N. Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 15:11 02.03.22 15:11 02.03.22 12:32 02.03.22 09:46 02.03.22 09:46	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Delisting Abwicklungsprobleme Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987182 987181 939855 933558	LU0097169550 LU0080215204 LU0080215030 LU0146864797 IE0004852103	Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd.	UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp
974527 971801 987144	LU0062756647 LU0011850392 LU0078277505	DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.är.l.	DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
973821 973802	LU0054734388 LU0051759099	Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.är.l.	UniEM Osteuropa A Inhaber-Anteile A o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
264514 602312	IE0032812996 LU0122613903	Fiera Capital [IOM] Limited Franklin Templeton International Services S.är.l.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
795321 933674	LU0128942959 LU0106824104	BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ 940542 A0HGJR	LU0171273575 LU0133666759 LU0225506756	BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.är.l.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
989412 602961	AT0000812938 LU0117895796	Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.är.l.	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
05.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F6WQ	LU0229940696	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
05.07.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Asset Management	9695000MFVWPCP0JUA77	FR0010296061	A0JMFG	Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.	2,4	06.07.22
Amundi Asset Management	9695002FSEZUF6ULGK48	FR0010010827	A0BLNG	Lyxor FTSE MIB (DR) UCITS ETF Actions au Porteur Dist o.N.	0,7	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2329745918	LYX00S	MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN	3,29	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1646360542	LYX00T	MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN	0,35	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN	0,37	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN	0,36	06.07.22
Amundi Asset Management	549300QR64UY3IH4PT55	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN	2,39	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,52	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,2	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN	0,77	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,3	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090063327	LYX045	MUL-Lyx.MSCI Semic.ESG Flit.UE Nam.-Ant. EUR Dis.oN	0,16	06.07.22
Amundi Asset Management	54930012W8S0LJGH0S80	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,06	06.07.22
Amundi Asset Management	549300ZWDZ40MDZGF605	LU0908501488	LYX049	Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN	2,07	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN	1,46	06.07.22
Amundi Asset Management	549300D36R80ZKQLJ385	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	6,14	06.07.22
Amundi Asset Management	549300J1C0QZZCWL1X44	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN	1,26	06.07.22
Amundi Asset Management	5493006WGXE0T4SLA754	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN	4,86	06.07.22
Amundi Asset Management	549300Q4KI8SNDXNC304	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN	5,59	06.07.22
Amundi Asset Management	549300VA9PKYFY4Z3503	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	2,53	06.07.22
Amundi Asset Management	549300QKXZ5AVDWYDY38	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN	2,85	06.07.22
Amundi Asset Management	549300I1BYU7OUGMO555	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN	2,11	06.07.22
Amundi Asset Management	549300PIEKDU0YN6UJ34	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN	3,43	06.07.22
Amundi Asset Management	549300O4IYJHJ5N6G35	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN	2,42	06.07.22
Amundi Asset Management	5493008QO8LV53PNN508	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN	3	06.07.22
Amundi Asset Management	549300P37KBDZNR2WR39	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN	1,8	06.07.22
Amundi Asset Management	549300JT7KIGDXH1L749	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Dis. oN	2,98	06.07.22
Amundi Asset Management	549300TOZPN0U062VVQ63	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN	0,95	06.07.22
Amundi Asset Management	549300WCDHQ4HXZR7564	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN	0,69	06.07.22
Amundi Asset Management	549300FE8VU4GJRGNV51	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN	1,56	06.07.22
Amundi Asset Management	549300IN3B6LF4HQT235	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN	0,21	06.07.22
Amundi Asset Management	549300YXU47QGD6SP424	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN	3,14	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN	0,54	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,23	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,02	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,51	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,01	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN	133	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN	0,84	06.07.22
Amundi Asset Management	9695004S2Y3JVO94R93	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.	0,9	06.07.22
Amundi Asset Management	969500HN9DKX68YB617	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	06.07.22
Amundi Asset Management	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N.	0,22	06.07.22
Amundi Asset Management	9695008U0BHDZBWWYFV02	FR0010524777	LYX0CB	Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N.	0,09	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN	0,33	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	1	06.07.22
Amundi Asset Management	969500RYLSKBBKZ7E240	FR0011041334	LYX0MC	Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N.	4,4	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU0832436512	LYX0PP	MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	4,1	06.07.22
Amundi Asset Management	969500AGVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	1,27	06.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,1	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	2,92	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,77	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1407887162	LYX0VT	MUL-Lyxor US Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N.	0,7	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	0,93	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1407891602	LYX0VV	MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.	1,98	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1407892592	LYX0VW	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF Namens-Anteile Dist o.N.	1,46	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1407893301	LYX0VX	MUL-L.C.UK Gov.In.-Li.(DR)UETF Namens-Anteile Dist o.N.	0,39	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,74	06.07.22
Amundi Asset Management	549300TIKK433RD11W37	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,59	06.07.22
Amundi Asset Management	54930090K3ABLG3UZ21	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	9,56	06.07.22
Amundi Asset Management	549300WXXSJIYC53TL33	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	3,89	06.07.22
Amundi Asset Management	549300A80402TVM24775	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,87	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1646360971	LYX0XB	MUL-LYX.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,24	06.07.22
Amundi Asset Management	5493003XTP23VKUKKJ44	LU1812091194	LYX0Y0	Lyx.l.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	1,09	06.07.22
Amundi Asset Management	549300OHWUO9CH15MF02	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	549300OFFLLTNVN2JE607	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,27	06.07.22
Amundi Asset Management	549300LRAEW8QADQIF59	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	1	06.07.22
Amundi Asset Management	549300BE5B4RCRVVUC15	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,09	06.07.22
Amundi Asset Management	549300K09W7K0EZBHM94	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,39	06.07.22
Amundi Asset Management	5493004K5VZ7T1UXVW07	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,61	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N	2,08	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1799934499	LYX9ZU	MUL-Lyx.MSCI WrI.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,14	06.07.22
Amundi Asset Management	969500TMMDRLZ2OXR229	FR0007075494	787716	Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N.	0,42	06.07.22
Amundi Asset Management	969500H8BVV3CBDMKN24	FR0007052782	626678	Lyxor CAC 40 (DR) UCITS ETF Actions au Porteur Dist o.N.	1,5	06.07.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
AXA Funds Management S.A.	213800WTLOHYUAEVHR55	LU0292586350	AOMP9C	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.	1,29	30.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUIOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,54646	15.07.22
BlackRock Asset Management Deutschland AG (KVG)	549300ONFLJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUIOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,1839	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQOV72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KKL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,8211	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGVO	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGW4	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGW5	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGW6	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,8192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDA/MMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQBK10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
Commerz Real Investmentgesellschaft mbH	529900SJNIJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	0,68	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,57	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,86	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,44	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,56	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,2	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,45	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	2,61	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UC.ETF Inhaber-Anteile	1,06	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,25	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,31	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,11	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	34,95	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,17	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,19	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,12	10.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUJ83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZSKEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	17.06.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scrc. Registered Shares 1D o.N.	0,0759	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,0503	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,317	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1142	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1261	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	0,9055	08.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4185	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0E2	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,026	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0298	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,0856	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1589	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,7162	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,2641	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,1049	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4566	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,1354	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,4606	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1556	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0501	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3962	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1461	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0834	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,0961	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,181	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,3065	08.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	0,4828	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	0,4826	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	3,2	13.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BZBW4Z27	A2AEY8	First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,1893	16.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BD9N0445	A2AFTR	First T.Gl.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N.	0,277	16.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	0,0645	10.06.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	1,797084	01.07.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,18041	01.07.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,291824	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	2,098099	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,9645	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,08769	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,583568	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,501452	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	2,001997	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,621631	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,599361	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,619621	15.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,623827	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,676435	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,114224	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,172312	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,201183	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,742334	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,251275	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,105013	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,108832	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,029907	15.07.22
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.	16,8	05.08.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7G137S96T5103	AT00000934583	973105	Seilern Global Trust Inh.-Ant. A o.N.	3,37	01.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7G137S96T5103	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.	3,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.	1,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.	1,71	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.	0,76	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.	0,39	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.	4,69	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.	43	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	1,94	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inh.-An. I o.N.	2,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.	2,89	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.	1,6	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.	2,29	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.	0,23	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,18	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inh.-An. I o.N.	1,25	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.	1,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	1,31	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.	2,73	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.	0,64	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	2,38	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	1,14	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9033	ETF903	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I	6,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9058	ETF905	Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I	0,91	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9074	ETF907	Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I	2,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9082	ETF908	Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I	0,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9090	ETF909	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I	0,93	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9504	ETF950	Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9603	ETF960	Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I	1,13	06.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2H18	A118V7	PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.	0,308383	16.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB00B465TP48	A1H74G	CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N.	0,001653	03.08.22
UBS Real Estate GmbH	2549003FCPBAKYFCOD09	DE0009772681	977268	UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile	0,06	29.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKV4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	08.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,4221	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7886	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,5883	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,1177	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,154	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,4482	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3924	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4163	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,5341	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,1869	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,2669	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,4354	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYPGTJ26	A14YTZ	WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N.	0,1324	07.07.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 10,5	1	0,58	0,62	24.05.22			510200	DE0005102008	Basler AG, (Glob.)	1	82,2 G	83,3G-3,3G-5,4G-5,1G-4,6G-4G-4G-2,6G-3,4G-3,2G-2,9G-2,7G-3,4G-3,2G-3,8G-4,2G-2,8G-3G-2,8G-3,1G	162,6	74,9
Euro 13,3	4	0	0,25 0,04 +	16.09.21			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	5,98 G	6G-6G-6,2G-6,28G-6,28G-6,18G-6,18G-6,18G-6,2G-6,18G-6,18G-6,18G-6,12G-6,12G-6,14G	7,3	5,62
Euro 111,187	1	0	0				516810	DE0005168108	Bauer AG, (Glob.)	1	8,64 G	8,64G-8,64G-8,64G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,8G-8,68G-8,68G-8,54G-8,5G-8,5G	10,34	8,05
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	69,5 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8G-8G-8G-8G	82	68
Euro 601,995	1	1,9	5,8	12.05.22		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	73 G	73,01G-3,04G-2,37G-2G-2,16G-2,04G-2,5G-2,74G-2,7G-2,31G-2,15G-1,91G-1,8G-1,6G-1,45G-1,22G-1,84G-2,16G	100,28	68,06
Euro 59,404	1	1,92	5,82	12.05.22		06.06	519003	DE0005190037	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	67,3 G	67,8G-7,75G-7,65G-8,15G-7,45G-7,1G-7,35G-7,7G-7,25G-6,6G-6,3G-6,2G-5,9G-6,2G	84,85	55,45
Euro 3,183	1	1	1,05	25.05.22			519400	DE0005194005	BayWa AG, (Glob.)	1	51,8 G	52,4G-2,4G-4,4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-2G-1,8G-1,8G-0,8G-0,8G-0,8G-0,8G	71,4	44
Euro 88,067	1	1	1,05	25.05.22			519406	DE0005194062	"-", vinkulierte, (Glob.)	1	42,3 G	42,55G-2,55G-1,6G-1,4G-0,6G-0,75G-0,8G-0,75G-0,75G-0,7G-0,65G-0,3G-39,95G-9,8G-9,7G-9,55G-9,35G-9,2G-9,1G-8,95G-8,95G-8,95G	48,55	32,4
Euro 126	1	1,35	0,55	03.06.22		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	37,5 G	37,68G-7,69G-8,7G-8,06G-7,79G-7,5G-7,4G-7,2G-7,17G-6,96G-6,71G-6,64G-6,71G-6,9G-7,15G-6,5G-6,48G-6,41G	63,74	35,74
Euro 252	1	0,7	0,7	19.04.22		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	98,94 G	99,22G-9,02G-9,6G-9,76G-9,18G-9,22G-9,3G-9,78G-9,62G-9,92G-9,72G-8,48G-8,64G-8,88G-8,9G-8,76G-8,82G-9,1G	99,92	79,26
Euro 24,96	1	0,13	0,22	19.05.22		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,3 G	6,32G-6,34G-6,28G-6,28G-6,28G-6,26G-6,26G-6,26G-6,26G-6,28G-6,28G-6,34G-6,34G-6,34G	6,9	5,4
Euro 13,426	1	1	1	10.06.22		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	81 G	81G-79,8G-80,8G-0,8G-0,8G-0,8G-0,8G-0,8G-79,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	87,4	76,8
Euro 10,143	10	0,15	0,27	24.02.22			523280	DE0005232805	Bertrandt AG, (Glob.)	1	35,3 G	34,95G-4,95G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,7G-4,95G-4,35G-4,35G-4,45G	59,2	34,35
Euro 7,018	1	2,5	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	11,34 G	11,38G-1,38G-1,52G-1,52G-1,6G-1,58G-1,58G-1,58G-1,56G-1,56G-1,48G-1,36G-1,24G-1,24G-1,26G	17,3	10,8
Euro 4,6	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	40,8 G	40,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G-2,2G-2,2G-1,4G-1,4G-1,4G-1,4G-1,4G	48	34,8
Euro 8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	24,3 G	24,3G-4,3G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,1G-4,1G-3,8G-4G-4G	27	20,5
Euro 44,167	1		0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3,06 G	3,13G-3,125G-3,065G-3,09G-3,05G-2,99G-2,94G-2,955G-2,975G-2,94G-2,965G-3,01G-2,96G-2,96G-2,965G	16,74	2,94
Euro 132,627	1	1,88	1 3,75 +	12.05.22		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	29,96 G	30,02G-0,28-0,2G-0,34G-29,94G-9,48G-9,56G-9,62G-9,46G-9,4G-9,38G-9,54G-9,42G-9,2G-9,14G-9,1G-9,14G-9,1G-8,66G-8,7G-8,9G-8,94G	39,86	25,42
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,18 G	2,16G	3	2,12
Euro 7,639	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	2,66 G	2,68G-2,6G-2,6G-2,68G-2,76G-2,76G-2,76G	4,6	2,5
Euro 28,359	1		0,06	24.02.21			A2JEEEX	US09075G1058	Biofrontera AG	1	2,04 G	2,02G-2,02G-(ausg)	3,94	1,39
Euro 243,019	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	150,3 G	151,05G-2,5G-2,5G-3,65-1,65G-2,25G-2,8G-0-48,8G-5,6-52,6-5,5-5,25G-7-5,6-5,7G-3,35-2,95G-4,55G	228,3	111,75
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	42,2 G	42,2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2,1G-2,1G-2,1G	44	40
Euro 19,786	1	0,04	0,08	12.05.21		06.98	522723	DE0005227235	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35 G	35G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,5G-5,5G-5,5G-5,5G	38,4	33,8
Euro 8.999,999							A3GX9P	DE000A3GX9P6	Bitpanda Issuance GmbH, Gewinnber. ab 01.04.2022	1	5,26 G	5,464G-5,529G-5,5045G-5,49G-5,442G-5,461G-5,2495G-5,2475G-5,2745G	13,76	4,85
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse				
Euro 4,396	1	0,75 0,25 +	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	25,1 G	25G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-3,9G-4,3G-4,3G-4,2G-4,2G-4,2G	31,8	23,7

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 1.252,358	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,2 G	6,25-6,22G-6,22-6,18G-6,042G-6,018G-6,02G-6,032-6,064G-6,102G-6,078G-6,018-6,02G-6-5,986G-5,998-5,95G-5,962G-5,988G-5,934G-5,948G-5,968G-5,968G	9,5	5,22
Euro 4,87	1	0	0				A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	18,06 G	18,52G-8,42G-8,02G-8,1G-8,02G-7,44G-7,52G-7,58G-7,16G-7,02G-7,2G-7,34G-7,14G-7,42G-7,46G	59	17,02
Euro 53,735	1	0,5	0,5	20.05.22			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaa, (Glob.)	1	40,26 G	40,56G-0,56G-0,9G-0,92G-0,66G-0,6-0,36G-0,3G-0,12G-0,04G-39,98G-9,6G-9,32G-9,3G-9,62G-9,86G-40,26G-0,12G-39,86G-9,86G-9,86G-9,86G	71,95	36,3
Euro 0,25	1						A3H3L2	DE000A3H3L28	CONCADO SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,1
Euro 9,045	1	0,03	0,03	20.08.21			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,65 -T	1,65-T	1,8	1,56
Euro 161,331	1	0	0				A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	0,26 G	0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,248G-0,248G-0,248G-0,248G	3,28	0,15
Euro 512,015	1	0	2,2	02.05.22		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	66,02 G	66,14G-6,16G-6,6G-5,88G-4,84G-4,66G-4,5G-4,66G-3,9G-3,38G-2,98G-2,64-2,86G-2,68G-2,38G-2,74G-3,4G	99,73	57,03
Euro 16,75	1		0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,82 -T	0,82-T	1,45	0,73
Euro 22,552	1	0	0	04.08.22*			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,92 G	0,92G-0,92G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,92G-0,92G-0,92G	1,22	0,91
Euro 193,2	1	1,3	3,4	22.04.22			606214	DE0006062144	Covestro AG, (Glob.)	1	32,35 G	32,6G-2,8G-2,48G-2,12G-1,85G-1,65G-1,53G-1,61G-1,11G-0,97G-0,93G-0,85G-0,82-0,9G-1,12-1,15G-0,84G-0,92G-0,71G-0,87G-0,94G	57,88	30,71
Euro 4,065	1	1,5	0,21	11.12.20			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	28,3 G	28,3G-8,3G-8,2G-8,2G-8,1G-7,8G-7,8G-7,8G-7,8G-7,7G-7,7G-7,5G-6,6G-6,6G-6,6G	40,2	26,3
Euro 1,388	1	0	0				A2LQUA	DE000A2LQUA5	credishelf AG, (Glob.)	1	27,6 G	27,6G-7,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-7,6G-7,6G-7,6G	37	23,8
Euro 87,25	3	0,45	0,35	12.07.22*		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	12,84 G	12,88G-2,86G-3,24G-3,02G-2,9G-2,86G-2,78G-2,7G-2,7G-2,7G-2,72G-2,72G-2,7G-2,74G	14,8	9,83
Euro 96	1	0	0				547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	49,52 G	49,8G-9,8G-9,84G-9,42G-8,88G-8,86G-8,92G-8,9G-8,74G-8,34G-8,46G-8,54G-8,48G-8,54G-8,66G-8,34G-8,34G-8,34G	70,02	48,34
Euro 14,89	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,44 G	2,44G-2,44G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,41G-2,51G-2,48G-2,47G-2,47G-2,47G	3,39	2,19
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	3,15 G	3,15G-3,15G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,15G-3,15G-3,15G	5,14	2,97
Euro 822,952	1		0				DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)	1	24,81 G	24,895G-4,895G-5,12-4,525G-4,455G-4,305G-4,15G-4,205G-4,32G-4,34G-4,325-4,105G-4,06-3,755G-3,655G-3,54G-3,395-3,485G-3,335G-2,95G-3,06G-3,07G-3,295G	35,83	20,5
Euro 1.645,904	1						A3C9BA	US23384L1017	-"	1	12,1 G	12,3G-2,3G-2G-1,9G-1,8G	18,55	10,1
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	7,12 G	7,16G-7,16G-7,14G-7,14G-7,02G-7,04G-7,08G-7,08G-7,1G-7,12G-6,94G-6,96G-6,92G-6,92G-7G	7,16	4,06
Euro 10,579	1	0,12	0,12	11.05.22		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	52,5 G	52,5G-2,5G-2G-2G-2G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0G-0G	64,5	47
Euro 8,349	10	0	1	11.03.22			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	65,9 G	65,8G-5,8G-6,4G-6,3G-6,5G-6,2G-6,4G-6,8G-6,1G-5,7G-6,1G-6,6G-6,1G-6,2G	97,9	64,3
Euro 4	1	0,05	0,2	27.06.22			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11 G	11,1G-1,1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	12,9	10,4
Euro 1,33	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,25 G	5,35G	6,65	5,05
Euro 4,8	1	0,51	0,48	22.07.22*			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4,2G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G	30,2	21,6
Euro 8,194	1	0,03	0				A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	7,75 G	7,1G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G-7,1G-7,05G-7,05G-7,05G	10,3	7,05
Euro 251,247	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	35,09 G	35,11G-5,42G-6,72G-6,31G-5,84G-5,4G-5,6G-5,27G-5,86G-4,31G-4,67G-5,29G-6,43G-6,53-6,23G-6,06-5,71G-5,78G	100,1	24,15

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien		Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis	
		ICF Bank AG Wertpapierhandelsbank							seit 03.01.2022							
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	4 G	3,78G-3,78G-3,965G-3,925G-3,95G-3,895G-3,86G-3,875G-3,92G-3,81G-3,81G-3,815G		7,85	3,78	
Euro 78,075	1		0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G		0,01		
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	2,12 G	2,12G-2,12G-2,14G-2,14G-2,14G-2,14G-2,12G-2,12G		2,94	1,84	
US\$ 2.100							A3GTBU	DE000A3GTBU5	ETC Issuance GmbH, Gewinnber. ab 01.09.2021	1	1,01 G	1,007G-1,0061G-1,0028G-0,9793G-0,983G-0,9767G-0,9892G-0,9892G		3,89	0,93	
Euro 6,708	1	1	1	10.06.22			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	31 G	31G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-29,8G-9,8G		37	29,8	
Euro 5,15	1	3,26	3,26	03.06.22		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	65,5 G	65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G		73	62	
Euro 4,45	1						A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	9,4 G	9,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,15G-9,1G-9,1G-9,05G-9,05G-9,05G		13,89	7,91	
Euro 466	1	1,15	1,17	26.05.22			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	20,31 G	20,36G-0,36G-0,21G-19,8G-9,685G-9,565G-9,37G-9,38G-9,145G-9,12G-9,145G-9,165-9,145G-9,2-9G-9,025G-9,065G		29,66	19	
Euro 353,905	1						A0QZ3J	US30050E1055	Evotec SE	1	11,9 G	11,7G-1,7G-1,9G-1,8G-1,6G-1,7G-1,7G-1,4G-1,7G-1,8G-1,8G-1,8G-1,8G		20,6	9,95	
Euro 176,608	1	0	0			06.06	566480	DE0005664809	--, (Glob.)	1	23,64 G	23,73G-3,73G-4,14G-3,99G-3,7G-3,62G-3,6G-3,64G-3,74G-3,28G-3,39G-3,61G-4-3,95G-3,79G-3,79G-3,75G-3,77G		42,99	20,26	
Euro 24,439	1	0 *	0	06.07.22*			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,76 G	3,755G-3,755G-3,895G-3,895G-3,875G-3,86G-3,855G-3,875G-3,87G-3,895G-3,9G-3,955G-3,855G-3,855G		8,06	3,6	
Euro 7,477	11	0,2	0				A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	0,04 G	0,036G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G		0,11	0,04	
Euro 28,221	1	0,27	0,39	19.05.22			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	6,65 G	6,65G-6,65G		8,35	6,65	
Euro 6,2	1	0	0				A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	4,05 G	3,9G-3,855G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,945G-3,945G-3,975G		22,1	3,72	
Euro 0,25	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G		1,2	1,2	
Euro 9,763	1	0,3	0,35	19.05.22			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	17,6 G	17,4G-7,5G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,6G-7,4G-7,3G-7,3G-7,7G-7,7G		18,3	14,1	
Euro 5,452	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	11,85 G	11,648G-1,648G		24,7	11,5	
Euro 51,512	10	0,56	0,35	16.03.22			720190	DE0007201907	First Sensor AG, (Glob.)	1	56,6 G	56,2G-6,2G-5,6G-5,8G-5,8G-5,6G-5,6G-5,6G-5,4G-4,8G-4,8G-4,8G-5,8G-5,8G-5,8G		57	44	
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	8,75 G	8,778G-8,778G-8,95G-8,73G-8,726G-8,672G-8,72G-8,722G-8,708G-8,59G-8,538G-8,546G-8,59G-8,568G-8,704G		22,38	8,54	
Euro 0,25	1						A3MQR6	DE000A3MQR65	Fonterelli SPAC 2 AG, (Glob.)	nur Kasse	1,24 -GT	1,24-GT		1,24	1	
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,56 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G		2,76	2,4	
Euro 15,065	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	77,5 G	77,6G-7,6G-7,6G-7,6G-7,6G-6,9G-6,7G-6,7G-6,9G-5,4G-5,4G-6,5G-5,9G-5,8G-6G		82,6	41,2	
Euro 3,25	7	0,6	0,6	25.02.22			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	22 G	22,2G-2,2G-2G-1,8G-2G-2G-1,8G-2G-2G-2G-2G-2G-2G-2G		24,4	18,4	
Euro 72,638	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,09	0,108-0,1bG-0,1-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,0952-0,095G-0,095G-0,095G-0,095G-0,099G		0,41	0,08	
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,11 G	3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,1G-3,1G-3,1G		3,59	2,41	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
Euro	48	1	0,43	0,68		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	20,84 G	20,94G-1,1G-1,28G-0,88G-0,66G-0,5G-0,3G- 0,28G-0,34G-0,16G-0,46G-0,4G-0,54G-0,6G- 0,8G-0,92G-0,92G-0,98G-1G	46,48	20,16	
Euro	20,196	1	0	1,75		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	19,35 G	19,4G-9,35G-9,55G-9,55G-9,55G-9,55G-9,55G- 9,05G-9,05G	22,6	18,95	
Euro	13,242	1	0	0			A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	13,65 G	13,65G-3,75G-3,75G-3,8G-3,8G-3,5G-3,5G-3,5G- 3,5G-3,1G-3,1G-3G-3G-3,2G-3,2G	27,15	13	
Euro	49,704	1	0	0			657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,71 G	1,71G-1,7G-1,72G-1,71G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G-1,67G-1,67G-1,67G	2,12	1,53	
Euro	3,6	1	0,34	0,34		25.05.22	A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	12	7,95	
Euro	131,199	1	0,41	1,5		12.05.22	KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	40,6 G	40,95G-0,96G-39,7G-9,44G-9,21G-8,7G-8,39G- 8,35G-8,31G-7,97G-8,02G	100,85	37,58	
Euro	4,825	1	0,21	0,21		15.06.22	03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,9 G	4,9G-4,9G-4,96G-4,96G-5G-4,96G-4,96G-4,96G- 4,9G-4,9G-4,98G-4,98G-4,88G-4,88G-4,88G	5,65	4,88
Euro	249,375	1	0	1		02.06.22		KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	7,27 G	7,375G-7,38G-7,355G-7,225G-7,175G-7,215G- 7,205G-7,12G-7,205G-7,17G-7,185G-7,17G- 7,14G-7,16G-7,15G-7,165G	13,35	7,11
Euro	10,377	1	1,5	1,5		26.05.22		A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	23,7 G	23,6G-3,8G-4G-4,1G-4,1G-3,5G-3,1G-3,3G-3G- 3,1G-3,3G-4G-3,4G-3,4G-3,4G	56,9	23
Euro	161,2	1	1,52	1,85		25.05.22		KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	54,84 G	55,24G-5,1G-4,9G-3,72G-3,54G-3,58G-3,5G- 3,58G-3,82G-3,1-3,02G-3,7G-3,82G-4G-3,94G- 3,98G	92,06	53,02
Euro	42,964	1	0	0		03.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	13,44 G	13,56G-3,56G-3,48G-3,5G-3,5G-3,24G-3G-3G- 3,14G-2,96G-3,04G-3,2G-3,12G-3,18G	32,1	12,96	
Euro	37,412	10	0,17	0,19		19.05.22		A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	4,01 G	4G-4G-4,05G-4,05G-4,05G-4,02G-4,02G-4,02G- 4,01G-4,01G-4,01G-4,01G-3,97G-3,97G-3,97G	4,85	3,85
Euro	4,125	7	0	0		01.06.22		A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	4,98 G	4,98G-4,96G-5,15G-5,15G-5,15G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,05G	7,75	4,96
Euro	40	1	0,06	1,4		01.06.22		633500	DE0006335003	KRONES AG, (Glob.)	1	75,9 G	76,45G-6,45G-5,9G-5,3G-4,15G-3,65G-2,85G- 3,15G-2,6G-2,65G-3G-2,35G-1,85G-2,35G- 2,45G-2,7G-2,15G-2,35G-2,4G	99,1	67,25
Euro	5	1	0	0,07		28.06.22		A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G- 1,42G	1,65	1,39
Euro	103,416	1	0,11	0,11		18.05.22	06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	82,3 G	82,3G-2,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,5G-2,4G-2,4G-2,4G-2,5G	83,2	70
Euro	99	7	0,7	0,8		03.12.21	06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	55,8 G	56G-6G-6,2G-6,4G-6,4G-6,1G-6G-6G-5,8G-6G- 5,9G-6G-5,3G-5,3G-5,3G-5,2G-5,2G-5,4G-5G- 5G-5G-5G	76,4	55
Euro	9,438	1						LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	13 G	13G-3G-3,3G-3,3G-3G-2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,2G-2,2G-2,2G	24,2	12,2
Euro	86,346	1	1	1,05		26.05.22		547040	DE0005470405	LANXESS AG, (Glob.)	1	34,82	35,1-4,79G-5,05G-4,31G-3,69G-3,24G-3,02G- 2,87G-2,2G-2,01G-1,7G-1,66G-1,39G-1,4G-1,5G- 1,5G-1,79	59,2	31,39
Euro	90,738	1	2,8	2,8		12.05.22	06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	125 G	125G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-4G-2G-2G-2G-2G-2G	162	120
Euro	74,109	1	3,04	3,53		30.05.19		LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	77,02 G	77,62G-7,64G-9,24-8,68G-7,9G-8,12G-8,48G- 8,04G-8,28G-8,62G-8,12G-7,8G-7,84G-8,04G- 8,02G-8,5G-8,04G-8,1G	123,5	76,64
Euro	30	1	1,05	1,05		26.05.22	06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	19,58 G	19,58G-9,58G-9,7G-9,7G-9,68G-9,68G-9,68G- 9,68G-9,68G-9,62G-9,62G-9,62G-9,3G-9,3G- 9,3G	34,95	18,66
Euro	32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	6,85 G	6,9G-6,9G-7,025G-6,91G-6,805G-6,805G-6,81G- 6,8G-6,81G-6,805G-6,83G-6,76G-6,76G-6,785G	11,63	6,7
Euro	6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	14,8 G	14,8G-4,8G-5G-5G-5G-5G-5G-5G-4,8G-4,7G- 4,7G-4,7G-4,5G-4,5G-4,5G	29,4	14,5
Euro	15,515	1	0	*	0	21.07.22*		A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	7,52 G	7,54G-7,52G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,54G-7,38G-7,38G-7,38G-7,38G-7,18G-7,18G- 7,18G	16,85	7,18

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 17,407	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,41 G	1,41G-1,415G-1,405G-1,405G-1,395G-1,4G-1,39G-1,39G-1,39G-1,385G-1,345G-1,345G-1,375G-1,375G-1,375G	1,67	1,04
Euro 795,85	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	28,06 G	28,01G-8,07G-8,79G-8,53G-8,18-8,06G-8,16G-7,95G-7,98G-8,02G-7,94G-7,82G-7,78G-7,91G-7,82-7,81G-8,03G-7,85G-7,78G-7,9G-8,08	51,14	27,78
Euro 7,027	1						A2QBG M	US92912L2060	voxeljet AG	1	3,22 G	3,25G-3,26G-3,27G-3,27G-3,25G-3,26G-3,26G-3,24G-3,22G-3,26G-3,24G-3,23G-3,24G-3,23G	6,3	3,11
Euro 260,763	1	2	8	23.05.22		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	134,35 G	135,5G-5,5G-7,95G-5,45G-4,55G-5,1G-4,05G-3,9G-3,9G-1,55G-1,35G-0,95G-1,45G-2,1G-29,95G	186,35	112,55
Euro 70,14	1	0,6	0,9	06.06.22			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	16,83 G	16,95G-6,95G-7,18G-7,04G-6,72G-6,62G-6,59G-6,51G-6,43G-6,43G-6,5G-6,4G-6,3G-6,29G-6,25G-6,3G-6,48G-6,36G-6,37G	26	16,08
Euro 15,101	1	0	0				A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	17,44 G	17,44G-7,44G-7,64G-7,64G-7,64G-7,78G-7,78G-7,66G-7,66G-7,48G-6,9G-6,5G-7,04G-7,04G-7,04G	22,2	14,45
Euro 40	1	0,99 1,31 +	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	43,8 G	43,8G-3,8G-4,2G-3,7G-3,7G-3,2G-3,5G-3,5G-3,55G-3,55G-3,55G-3,6G-3,4G-3,4G-3,4G	55	42,3
Euro 136,803	1	0,11 *	0,11	28.07.22*			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,14 G	4,16G-4,14G-4,16G-4,18G-4,18G-4,14G-4,22G-4,22G-4,22G-4,22G-4,22G-4,26G-4,22G-4,22G-4,22G	5,42	4,14
Euro 5,5	1	0,3 0,2 +	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	14,2 G	14,3G-4,3G-4,45G-4,45G-4,45G-4,45G-4,45G-4,4G-4,4G	36,8	12,9
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	6,88 G	6,88G-6,88G-7,12G-6,815G-6,81G-6,7G-6,495G-6,57G-6,67G-6,46G-6,46G-6,46G	22,9	6,46
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	8,88 G	8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	10,1	3,5
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,7 G	0,695G	2,75	0,7
Euro 490,311	1	0,65	0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,8 G	16,9G-6,9G-6,88G-6,88G-6,8G-6,76G-6,76G-6,78G-6,74G-6,7G-6,68G-6,72G-6,64G-6,62G-6,66G	19,54	16,32
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	16,3 G	16,3G-6,3G-6,25G-6,25G-6,25G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,05G-6,05G-6,05G	17,85	9,5
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,38 G	2,4G-2,4G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,4G-2,4G-2,4G-2,4G	3,24	1,93
Euro 262,022	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	25,05 G	25,21G-5,22G-6,26G-5,62G-4,96G-4,95G-4,5G-4,28G-4,34G-4,04G-3,83G-3,46G-3,44G-3,92G-4,09-4,02G-3,84G-4,1G-4,09G	73,56	21,26
Euro	1						ZAL1AD	US98887L1052	-	1	12,2 G	12,2G-2,2G-2,5G-2,4G-2,1G-2,1G-1,9G-1,6G-1,8G-1,4G-1,4G-1,1G-1G-1,3G-1,5G-1,6G-1,5G-1,6G-1,7G-1,6G-1,7G	35,8	10,3
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	33,4	24,8
Euro 22,396	1	0,9	1 1,1 +	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	35,1 G	35,2G-5,2G-5,2G-5,2G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,2G-4,1G-4,15G-4,1G-4,1G-3,7G-3,6G	40,35	33,6

Genuüßschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 1.566,242	7				787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,19 G	0,1932G-0,1938G-0,1932G-0,1932G-0,1932G-0,1932G-0,1932G-0,194G-0,194G-0,193G-0,193G-0,193G-0,193G-0,193G	0,33	0,11
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 184,199	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,65 G	0,6282G-0,6544G-0,6544G-0,6508G-0,6548G-0,6565G-0,6574G-0,6581G-0,6531G	1,95	0,51
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,63 G	1,688G-1,688G-1,688G-1,704G-1,702G-1,702G-1,702G-1,704G-1,704G-1,632G-1,632G-1,632G-1,632G	1,71	1,15
kann.\$ 93,105	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,79 G	7,755G-7,76G-7,78G-7,82G-7,81G-7,735G-7,685G-7,585G-7,565G-7,44G	11,13	5,95
£ 473,626	1	1,29	0,97	09.09.21	A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 93,925	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	44,08 G	44,255G-4,52G-4,63G- 4,635G-4,75G-4,73G- 4,61G-4,41G-5,32G	130,25	34,99
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	104 G	104,4G-4,6G-3,4G-4G-4G- 2G-1,6G-2,2G-1G-1G-1G- 1,6G-2G-1,8G-2,4G	127,16	95,45
US\$ 106,387	1	1						A2P92X	US28252C1099	1847 Goedecker Inc.	1	1,16 G	1,1278G-1,1688G- 1,1714G-1,1788G-1,184G- 1,1846G-1,166G-1,1406G- 1,1502G	2,24	1,09
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	10,44 G	10,52G-0,52G-0,42G- 0,46G-0,44G-0,28G-0,32G- 0,24G-0,22G-0,22G-0,18G- 0,14G-0,14G-0,16G	14,02	9,16
US\$ 77,072	1	1						A1XEYD	US90214J1016	2U Inc.	1	11,34 G	11,488G-1,488G-1,488G- 1,526G-1,596G-1,658G- 1,604G-1,506G-1,662G- 1,594G	18,29	7,02
US\$ 130,338	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,16 G	9,194G-9,203G-9,231G- 9,233G-9,26G-9,254G- 9,213G-9,422G-9,521G	19,7	8,57
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,48 G	0,48G-0,48G-0,486G- 0,486G-0,49G-0,492G- 0,492G-0,492G-0,492G- 0,494G-0,494G-0,496G- 0,494G-0,496G-0,494G	0,5	0,33
£ 973,25	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	12,5 G	12,6G-2,6G-2,6G-2,8G- 2,8G-2,7G-2,7G-2,6G- 2,6G-2,7G-2,8G-2,8G- 2,8G-2,9G	18	12,1
US\$ 569,059	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49	19.05.22			851745	US88579Y1010	3M Co.	1	122,98 G	123,62G-3,64G-3,68G- 3,98G-4,1G-3,84G-3,4G- 3,2G-3,4G-3,34G	159,95	121,98
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,73 G	0,705G-0,71G-0,71G- 0,71G-0,715G-0,715G- 0,72G-0,72G-0,715G- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G	0,78	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,5 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,55G	10	9,45
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	4,8 G	4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,7G- 4,7G-4,7G-4,7G	7,35	4,52
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,06 G	1,04G-1,04G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,01G-0,995G- 1,01G-1,02G-1,02G	1,75	0,77
A\$ 16.610,207		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,0057G-0,0057G- 0,0057G-0,0057G- 0,0057G-0,0057G-0,0062	0,28	
£ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	2 G	2,02G-2,02G-2G-2G- 2,02G-1,99G-1,96G-1,96G- 1,93G-1,93G-1,91G-1,88G- 1,87G-1,86G-1,87G	3,72	1,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 118,235	1	4						907912	US2829141009	8x8 Inc.	1	4,84 G	4,9G-4,9G-4,92G-4,9G- 4,92G-4,92G-4,86G-4,9G- 4,94G-5,05G-5,05G-5,05G- 5,1G	15,6	4,74
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,83 G	0,83G-0,835G-0,835G- 0,865G-0,87G-0,87G- 0,87G-0,87G-0,87G- 0,875G-0,875G-0,865G- 0,87G-0,865G	1,05	0,63
£ 112,029	1	2	2018 I=0,04	2021 I=0,12 S=0,1	12.05.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,65 G	5,65G-5,65G-5,75G-5,75G- 5,75G-5,7G-5,7G-5,65G- 5,6G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G	6,75	5,4
US\$ 130,036	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28	28.04.22			868323	US8318652091	A.O. Smith Corp.	1	53,08 G	53,33G-3,34G-3,5G-3,31G- 3,59G-3,44G-3,21G-3,84G- 4,27G-3,96G-4,42G	75,52	48,95
DKK 8,908		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.245 G	2243G-5G-66G-5G-2G-3G- 189G-67G-72G-54G-49G- 61G	3.334	2.149
DKK 10,468		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	-	1	2.218 G	2246G-8G-2G-0G-2-176G- 82G-68G-46G-54G-34G- 4G-98G-106G	3.104	2.098
Euro 628,882		7		2017 J=0				938439	IT0001008876	A.S. Roma S.p.A.	1	0,42 G	0,4265G-0,4275G- 0,4215G-0,4215G- 0,4215G-0,4215G- 0,4215G-0,4215G- 0,4215G-0,4215G- 0,4245G-0,4235G-0,4255G	0,43	0,26
US\$ 75,825	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05	13.05.22			A1XEYC	US0021211018	A10 Networks Inc.	1	12,62 G	12,685G-2,685G-2,685G- 2,745G-2,745G-2,745G- 2,745G-2,745G-2,685G- 2,82G-3,015G-2,995G- 2,935G-3,095G	15,5	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,23 G	1,2415G-1,2415G- 1,2425G-1,242G-1,241G- 1,2455G-1,2495G-1,252G- 1,242G-1,229G-1,2305G- 1,2205G-1,2135G- 1,2125G-1,218G	1,74	1,18
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,11 G	2,052G-2,053G-2,052G- 2,052G-2,047G-2,06G- 2,059G-2,057G-2,056G- 2,057G-2,058G-2,058G- 2,061G	3,76	1,74
US\$ 20,942	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	11,99 G	12,035G-2,07G-2,085G- 2,11G-2,105G-2,07G- 2,02G-2,39G-2,425G- 2,445G	21,8	10,77
skr 258,551		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	16 G	16,13G-6,145G-6,335G- 6,325G-6,33G-6,06G- 6,365G-6,38G-6,35G- 6,425G-6,45G-6,42G	18,4	13,89
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	36,91 G	37,19G-7,23G-7,52G-7,4G- 6,26G-5,89G-5,94G-5,79G- 5,93G-5,66G	59,42	35,66
US\$ 35,197	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	39,4 G	39,8G-9,8G-40G-0G-0G- 0G-0G-0G-39,8G-8,4G- 8,6G-8,4G-8,6G-8,6G	48,2	33,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N SE0016589188	AB Electrolux, (Glob.)	1	12,96 G	13,065G-3,065G-3,115G-3,105G-2,86G-2,855G-2,93G-2,835G-2,73G-2,845G-2,95G-3,03G-3,02G-3,07G	21,62	12,36	
skr 260,794		1	2020 J=8,25	2021 J=6,75	22.04.22			886939 SE0000190126	AB Industrivärden, (Glob.)	1	21,38 G	21,54G-1,54G-1,76G-1,24G-0,99G-1,12G-1,18G-1,04G-1,02G-1,09G	29,6	20,99	
Euro 46,859		1						A1CXBG FR0010557264	AB Science S.A.	1	7,84 G	7,895G-7,9G-7,98G-7,9G-7,72G-7,78G-7,795G-7,805G-7,7G-7,755G-7,77G-7,73G-7,72G-7,755G	12,81	7,34	
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689 SE0000115446	AB Volvo [publ], (Glob.)	1	14,8 G	14,914G-4,928G-4,992G-4,55G-4,474G	21,83	14,33	
kann.\$ 73,15	1	1						A2QJS6 CA00258V1004	Abaxx Technologies Inc.	1	0,83 G	0,885-0,885G-0,887G-0,892G-0,892G-0,891G-0,849G	2,46	0,48	
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730 CH0012221716	ABB Ltd.	1		(ausg)			
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089 US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	25,4 G	25,4G-5,4G-5,6G-5,6G-5,4G-5,2G-5,2G-5G-5G-5G-5G-5G-5G	34,2	24,2	
US\$ 701,774	1	4						A3C4Y0 KYG0028A1085	Abbisko Cayman Ltd.	1	0,43 G	0,432G-0,432G-0,432G-0,438G-0,438G-0,442G-0,442G-0,442G-0,442G-0,442G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G	0,98	0,36	
US\$ 1.750,942	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47	14.07.22			850103 US0028241000	Abbott Laboratories	1	105,12 G	105,36G-5,36G-5,62G-6,08G-6,28G-6,66G-6,1G-4,68G-5,08G	124,5	95,88	
US\$ 1.767,11	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41 Q=1,41	14.07.22			A1J84E US00287Y1091	AbbVie Inc.	1	146,88 G	146,84G-6,84G-7,38G-7,52G-7,44G-8,14G-7,92G-8,22G-6,26G-7,9G	161,16	113,92	
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375	30.05.22			A2QQ8S CA00076T1057	ABC Technologies Holdings Inc.	1	4,26 G	4,32G-4,32G-4,32G-4,34G-4,34G-4,34G-4,34G-4,32G-4,28G-4,18G-4,1G	5,05	3,74	
Yen 82,54		3	2021 I=85 S=85	2022 I=85	30.08.22			580665 JP3152740001	ABC-Mart Inc., (Glob.)	1	40,6 G	40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-1G-1G-1G-1G-1G-1G-1G-1G-1G	41,8	33,4	
£ 228,946	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605 GB00B6774699	Abcam PLC	1	13,6 G	13,7G-3,7G-3,7G-3,8G-3,9G-3,8G-3,8G-3,8G-3,7G-3,6G-3,9G-4G-4,1G-4,1G	20,8	11,9	
kann.\$ 284,536	1	1						A2QKXS CA00288U1066	AbCellera Biologics Inc	1	10,1 G	10,14G-0,15G-0,176G-0,184G-0,21G-0,204G-0,158G-0,162G-0,142G-9,978G	12,55	5,31	
kann.\$ 328,289	1	7						862198 CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,0395G-0,0405G-0,0395G-0,0395G-0,0395G-0,04G-0,0395G-0,0395G-0,0395G	0,07	0,03	
kann.\$ 131,454	1	10						A14YFB CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0218G-0,0218G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G	0,04	0,01	
Euro 1.621,143		1						904239 ES0105200416	Abengoa S.A.	1		(ausg)			
Euro 17.214,977		1						A1JSBM ES0105200002	-"	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,32											
Euro 7,514		4			26.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	18,75 G	18,65G-8,65G-8,7G-8,7G-8,7G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G-8,65G-8,65G	20,6	13,7
US\$ 50,447	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	16,31 G	16,38G-6,398G-6,44G-6,442G-6,48G-6,474G-6,428G-6,358G-6,384G-7,144G	36,42	15,89
US\$ 45,626	1	4						873886	US0036541003	Abiomed Inc.	1	241,7 G	242,7G-2,9G-3,5G-3,7G-4,1G-4,1G-3,4G-2,4G-4,3G-4G-5,5G	323,3	209,5
Euro 16,764		1						A14UQC	FR0012333284	Abivax S.A.	1	9,38 G	9,44G-9,55G-9,65G-9,73G-9,6G-9,35G-9,38G-9,39G-9,41G-9,45G-9,39G-9,4G-9,1G-9,09G-9,21G-9,27G-9,43G-9,35G-9,31G-9,25G-9,28G-9,24G-9,28G	28,7	9,09
Euro 470,94	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61	22.04.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	10,57 G	10,64G-0,65G-0,715G-0,67G-0,565G-0,405G-0,49G-0,55G-0,28G-0,215G-0,205G-0,205G-0,23G	15,45	9,24
kann.\$ 484,37	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,2 G	0,2G-0,2G-0,2G-0,2G-0,201G-0,201G-0,201G-0,201G-0,201G-0,19G-0,196G-0,1935G-0,19G-0,19G	0,35	0,19
£ 2.180,726	1	1	2021 I=0,073 S=0,073	2022 I=0	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,79 G	1,81G-1,81G-1,81G-1,81G-1,81G-1,77G-1,77G-1,78G-1,75G-1,74G-1,74G-1,74G-1,73G-1,74G-1,75G	2,98	1,73
ZAR 847,751		1	2019 I=5,05 S=6,2	2021 I=3,1 S=4,75	20.04.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	9,05 G	9,05G-9,1G-9,15G-9G-9,05G-9G-9G-9G-9,05G-8,9G-8,85G-8,8G-8,8G-8,8G-8,8G	11,7	8,7
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3,19 G	3,198G-3,201G-3,21G-3,212G-3,218G-3,217G-3,208G-3,194G-3,286G-3,315G-3,268G-3,296G-3,255G	4,55	2,2
US\$ 161,785	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	13,63 G	13,682G-3,702G-3,738G-3,74G-3,77G-3,766G-3,732G-3,666G	24,95	11,78
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,37 G	1,378G-1,379G-1,403G-1,467G-1,417G-1,411G-1,407G-1,409G-1,411G-1,4G-1,399G-1,404G	2,7	1,16
US\$ 69,661	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,99 G	0,9924G-0,995G-0,9948G-0,9952G-0,9974G-0,9938G-1,0085G-0,9792G-0,9822G-0,97G-0,9722G-0,972G	4,6	0,5
Euro 26,853		1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	56,95 G	57,35G-7,4G-7,1G-7,15G-7,15G-7,1G-7,15G-7,2G-7,2G-7,2G-7,2G-7,35G-7,45G-7,4G	58,3	45,05
US\$ 664,188	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97	13.07.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	268,35 G	269,4G-9,7G-9,4G-70,2G-1,5G-2G-1,95G-1,15G-69,05G-5,3G-3,5G-3,8G	367,5	254,7
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	180 G	(exD)-177,1G-7,2G-5,7G-6,4G-4,2G-3,6G-4,2G-3,5G-5,2G-4,2G-3,8G-4,6G	196,3	129,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 71,209	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	8,95 G	9G-9G-9,05G-9,05G-9,15G-9,05G-9,05G-9,05G-9,05G-8,75G-9G-8,85G-8,8G	23,8	4,88
Euro 262,996		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	25,7 G	25,9G-5,91G-6,01G-6,15G-5,92G-5,6G-5,23G-5,39G-5,62G-5,46G-5,45G-5,55G	34,36	23,66
£ 206,554	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	1,26 G	1,27G-1,272G-1,242G-1,248G-1,274G-1,25G-1,234G-1,232G-1,234G-1,232G-1,236G-1,236G-1,24G	2,16	1,23
US\$ 92,802	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,81 G	1,8215G-1,8235G-1,8285G-1,829G-1,8325G-1,8275G-1,8195G	4,26	1,66
Euro 212,965		1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	14,06 G	14,06G-4,06G-4,09G-4,07G-4,1G-4G-4,1G-4,19G-4,15G-3,98G-3,98G-3,85G-3,77G-3,79G-3,79G	18,65	13,2
TWD 2.104,466		1	2020 J=0,27	2021 J=0,3989	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,18 G	3G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	4,76	2,98
Euro 270,546	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,62 G	8,688G-8,696G-8,66G-8,616G-8,436G-8,368G-8,272G-8,306G-8,332G-8,306G	12,86	8,27
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,63 G	4,65G-4,654G-4,666G-4,666G-4,676G-4,674G-4,66G-4,64G-4,656G-4,738G-4,772G-4,72G	7,4	4,55
£ 40,603	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,34 G	2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,34G-2,32G-2,32G-2,34G-2,32G-2,32G-2,32G	4,58	1,83
US\$ 114,787	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	24,4 G	24,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,4G-4G-4,4G-4,4G-4,4G	31	22
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	143,1 G	144,1G-4,3G-3,5G-3,5G-2,9G-2G-2G-1,9G-1,4G-0,8G-0,6G-0,1G-0,4G-0,2G-0,8G	178,6	140
US\$ 66,582	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	13,14 G	13,2G-3,2G-3,235G-3,24G-3,265G-3,265G-3,225G-3,17G-3,295G-3,44G-3,64G-3,535G	16,31	8,38
Euro 294,665	1 zu je Euro 0,5	1		2020 I=0,16	02.07.20			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	21,69 G	21,87G-1,89G-1,76G-1,65G-1,58G-1,29G-1,24G-1,17G-0,96G-0,9G-0,85G	26,92	20
US\$ 781,881	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	75,04 G	75,16G-5,25G-5,46G-5,56G-5,64G-5,8G-5,56G-6,05G-6,04G-5,96G-6,63G	78	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,5 G	2,5G-2,5G-2,51G-2,51G-2,51G-2,51G-2,51G-2,39G-2,39G	5,9	2,33
US\$ 43,794	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,87 G	1,87G-1,88G-1,88G-1,92G-1,93G-1,93G-1,93G-1,92G-1,92G-1,93G-1,95G-1,95G-1,95G	7,6	1,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,733	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,47 G	0,4709G-0,4728G- 0,4738G-0,4736G- 0,4723G-0,4702G- 0,4931G-0,499G-0,4948G	0,63	0,31
US\$ 142,228	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	7,96 G	7,993G-8,001G-8,016G- 8,028G-8,027G-8,041G- 7,957G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,7 G	10,8G-0,8G-0,6G-0,65G- 0,65G-0,65G-0,65G-0,7G- 0,7G-0,7G-0,7G-0,75G- 0,85G-0,85G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	12,55 G	12,66G-2,67G-2,87G- 2,58G-2,51G-2,52G-2,47G- 2,47G-2,52G-2,61G-2,56G (ausg)	21	12,11
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1				
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,16 G	7,215G-7,225G-7,235G- 7,245G-7,2G-7,04G-7,09G- 7,07G-7G-6,975G-7,05G- 7,05G-7,075G	12,22	5,45
US\$ 40,004	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	13,7 G	13,7G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,8G-3,8G- 3,7G-4,2G-4,3G-4,3G- 4,2G-4,4G	18,5	9,15
US\$ 94,811	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	28,48 G	28,605G-8,63G-8,6G- 8,685G-8,715G-8,77G- 8,665G-8,585G-8,465G- 7,23G-7,82G-7,9G-8,11G	44,46	26,97
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	3,9 G	3,898G-3,898G-4,014G- 3,976G-3,91G-3,91G- 3,916G-3,874G-3,882G- 3,82G-3,752G-3,756G- 3,73G-3,824G-3,842G- 3,786G-3,7G-3,7G-3,7G- 3,7G	13,98	3,56
£ 299,893	1	1	2020 I=0,912 S=0,86	2021 I=1,61 S=1,18	05.05.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,8 G	26G-6G-5,8G-5,8G-5,8G- 5,6G-5,6G-5,6G-5,6G- 5,2G-5,6G-5,6G-5,8G- 5,6G-5,8G	39,4	24,2
US\$ 468	1	12						871981	US00724F1012	Adobe Inc.	1	349,55 G	353,4G-4,25G-3,1G-5,3- 3,15G-4,5G-4,55G-2,4G- 1,25G-3,65G-8,3G-60,7G- 5,05G	503,6	329
Euro 7,853		1						A1JTC2	FR0011184241	Adocia SAS	1	4,11 G	4,14G-4,14G-4,09G-4,09G- 4,135G-4,11G-4,065G- 4,065G-4,065G-4,065G- 4,065G-4,065G-4,105G- 4,105G-4,115G	8,3	3,94
US\$ 851,573	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	15.06.22			A2JBN6	US00090Q1031	ADT Inc.	1	5,95 G	6G-6G-6G-6G-6G-6G- 6G-5,95G-5,8G-5,9G-5,9G- 5,95G	7,8	5,7
US\$ 45,144	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	34,4 G	34,6G-4,6G-4,6G-4,8G- 4,8G-4,8G-4,6G-4,6G- 4,6G-5G-5G-5G-5,4G	35,4	16,8
US\$ 60,64	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5	16.06.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	165 G	166G-6G-6G-6G-6G-7G- 7G-6G-6G-7G-8G-9G-70G- 1G	212	155

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=38 S=80											
US\$ 84,897	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12	31.05.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	87,84 G	88,26G-8,62G-8,8G-8,78G- 8,52G-8,14G-8,5G-8,26G- 8,28G-9,04G	120	77,26
US\$ 19,096	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	4,38 G	4,396G-4,414G-4,42G- 4,426G-4,428G-4,438G- 4,424G-4,406G-4,462G- 4,528G-4,478G-4,472G	6,29	4,3
US\$ 37,559	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	20.05.22			898006	US0079731008	Advanced Energy Industries Inc.	1	66,12 G	66,4G-6,5G-6,7G-6,7G- 6,46G-6,56G-6,62G-6,26G- 6,16G-8,54G-8,58G	82,5	65,8
US\$ 1.620,508	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	69,78 G	70,59G-0,65G-1,06G- 0,99G-0,79G-1,02G-0,32G- 0,02G-1,07G-2,55G	134,56	69,76
US\$ 28,103	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125	16.05.22			A2ARPX	US00773T1016	Advansix Inc.	1	31,2 G	31,4G-1,4G-1,4G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,2G-0,4G-0,2G-0,4G	51	28,4
kann.\$ 189,435	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	5,9 G	6,3G-6,3G-6,3G-6,3G- 6,35G-6,3G-6,3G-6,3G- 6,25G-5,95G-5,85G-5,85G	8,8	4,06
US\$ 318,409	1	1						A2QGFW	US00791N1028	Advantage Solutions Inc.	1	3,68 G	3,7G-3,7G-3,72G-3,72G- 3,72G-3,74G-3,74G-3,68G- 3,68G-3,66G-3,82G-3,9G- 3,88G-3,9G	7,15	3,52
Yen 199,542		4	2020 I=38 S=80	2021 I=50 S=70	30.03.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	49,56 G	49,38G-9,4G-9,37G-9,57G- 9,73G-50,14G-0,18G-0,1G- 0,12G-0,18G-49,45G- 9,45G-9,45G-9,45G-9,45G	85,54	49,08
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	3,03 G	3,203G-3,203G-3,2105G- 3,211G-3,2185G-3,2175G- 3,2075G-3,194G-3,167G	3,43	2,8
Euro 30,97		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.375,6 G	1386,4G-7,6G-430G- 384,6G-79,6G-67,8G- 37,2G-48G-52,4G	2.381,5	1.151,4
Euro 39,307		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	89 G	90,25G-0,25G-0,45G-1,6G- 1,1G-0,9G-1,15G-0,95G- 0,65G-0,9G-1,3G-1,2G	117,8	88,95
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,4 G	1,426G-1,428G-1,42G- 1,406G-1,42G-1,394G- 1,39G-1,388G-1,378G- 1,358G-1,37G-1,37G- 1,366G-1,364G-1,37G	2,81	1,36
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,76 G	4,79G-4,795G-4,78G- 4,78G-4,76G-4,75G-4,74G- 4,74G-4,7G-4,68G-4,68G- 4,68G-4,68G	6,21	4,59
Euro 2.106,313		1	2020 I=0,06 S=0,06	2021 I=0,08 S=0,09	02.06.22	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,23 G	4,247G-4,26G-4,141G- 4,062G-4,043G-4,044G- 3,953G-3,907G-3,887G- 3,873G	5,43	3,64
US\$ 26,923	1	6						908802	US00760J1088	Aehr Test Systems	1	6,53 G	6,562G-6,564G-6,557G- 6,507G-6,509G-6,49G- 6,456G-6,677G-6,659G- 6,72G	21,4	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	11,1 G	11,1G-1,12G-1,14G-1,14G- 1,14G-1,14G-1,06G-1,06G- 1,06G-1,06G-1,06G-1G- 0,98G-0,98G-0,98G	13,94	10,9
US\$ 34,58	1	1						A114CC	US00770K2024	Aemetis Inc.	1	4,58 G	4,6025G-4,613G-4,625G- 4,617G-4,625G-4,6265G- 4,5695G-4,593G-4,4745G	14	4,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=6,93											
Euro 150	1 zu je Euro 10	1			09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	125,1 G	126,1G-6,2G-5,55G-5,85G-5,05G-3,9G-3,9G-3,15G-2,1G-1,7G-0,2G-19,2G	155,25	117,8
Yen 871,925		3			30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	16,4 G	16,2G-6,2G-6,2G-6,3G-6,3G-6,4G-6,4G-6,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G	20,4	14,9
Yen 227,549		3			30.08.22			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,5 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	12,48	10,8
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	39 G	39G-9G-9,2G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-7,8G-7,8G-8G-8,2G	60	35,4
US\$ 48,623	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	7,8 G	7,85G-7,85G-7,9G-7,85G-7,85G-7,9G-7,9G-7,85G-7,85G-8,2G-8,25G-8,2G	8,7	4,5
US\$ 13,878	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	11,58 G	11,634G-1,634G-1,668G-1,756G-1,674G-1,712G-1,69G-1,552G-1,836G-2,102G-1,954G-1,974G-1,996G	21,05	1,79
US\$ 80,468	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	39,1 G	39,25G-9,41G-9,49G-9,79G-9,2G-9,25G-8,5G-8,93G-8,94G-8,92G	41,22	31,36
Euro 36,126		1			06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	8,16 G	8,18G-8,2G-8,12G-8,02G-8,1G-8,16G-8,06G-8,1G-8,1G-8,08G-8,06G-8,02G-7,98G-7,98G-7,98G	9,24	7,7
Euro 98,961		1			06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	123,45 G	124,45G-4,55G-3,75G-0,85G-0G-0,05G-19,85G-7,65G-6,95G-6,95G	148,95	108,95
US\$ 24,947	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	81,8 G	82,12G-2,2G-2,42G-2,46G-2,62G-2,36G-1,92G-78,54G-7,3G	101,45	46,76
kann.\$ 121,397	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,2 G	0,2047G-0,2057G-0,2052G-0,2044G-0,2052G-0,2053G-0,212G-0,2051G-0,2044G-0,196G-0,1937G-0,2024G-0,198G-0,2G	0,37	0,16
US\$ 15,83	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,99 G	0,9894G-0,9974G-1,004G-0,99G-0,9682G-0,9942G-0,9972G-0,9796G-0,9878G	1,73	0,84
Euro 18,333	1	7			19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	12,05 G	12,15G-2,2G-2,1G-2,2G-2,2G-2,15G-2,15G-2,2G-2,3G-2,15G-2,1G-2,1G-2,1G-2,1G-2,15G	14,75	11,5
£ 734,545	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,22 G	0,2218G-0,2246G-0,2218G-0,2302-0,2218G-0,2204G-0,2198G-0,2164G-0,22G-0,2198G-0,2098G-0,2086G-0,2124G-0,212G-0,2118G-0,2128G	0,62	0,21
US\$ 38,976	1	1			11.05.22			910682	US0082521081	Affiliated Managers Group Inc.	1	111 G	112G-2G-2G-2G-2G-2G-2G-2G-1G-9G-12G-1G-1G-2G	148	105

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,66 G	2,648G-2,653G-2,6535G- 2,6645G-2,6705G- 2,6765G-2,6825G- 2,6805G-2,674G-2,647G- 2,741G-2,8415G-2,8005G- 2,879G	4,98	2,13
US\$ 644,165	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4 Q=0,4	17.05.22			853081	US0010551028	AFLAC Inc.	1	53,6 G	53,83G-3,88G-4,01G- 4,04G-4,14G-3,99G-3,75G- 3,01G-2,77G-3,1G	61,6	49,73
kann.\$ 477,193	1	1		2021	16.03.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,51 G	1,577G	2,12	1,51
Yen 227,441		1	2021 I=80 S=130	2022 I=105	29.06.22			853783	JP3112000009	AGC Inc., (Glob.)	1	32,4 G	32,4G-2,2G-2,4G-2,4G- 2,4G-2,8G-2,8G-2,6G- 2,8G-2,8G-2,8G-2,8G-3G- 3G-3G	42,6	32,2
US\$ 74,542	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24	19.05.22			888282	US0010841023	AGCO Corp.	1	95,24 G	95,61G-5,95G-7,99G- 7,99G-7,99G-5,88G-5,17G- 3,08G-3,48G-3,35G	136,7	92,39
Euro 189,731		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65 S=2,75	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	42,27 G	42,6G-2,64G-2,23G-1,82G- 1,38G-1,47G-1,34G-0,66G- 0,75G-0,51G-0,6G	50,18	38,77
US\$ 282,859	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,85 G	1,8402G-1,8474G- 1,8666G-1,9274G- 1,8736G-1,8798G-1,8756G	3,04	1,2
Euro 158,207		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,5 G	3,455G-3,455G-3,505G- 3,495G-3,445G-3,445G- 3,445G-3,45G-3,42G- 3,455G-3,435G-3,435G- 3,43G-3,445G	4,14	3,06
US\$ 12,36	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,6 G	0,58G-0,58G-0,58G-0,58G- 0,605G-0,605G-0,595G- 0,6G-0,59G-0,595G-0,62G	2,82	0,58
US\$ 298,708	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21	01.07.22			929138	US00846U1016	Agilent Technologies Inc.	1	113,68 G	113,9G-4,02G-4,3G-4,38G- 4,6G-4,58G-4,22G-3,76G- 5,06G-5,9G	140,65	105,05
nkr 78,274		1						A2QD56	NO0010872468	Agilyx AS, (Glob.)	1	2,73 G	2,76G-2,76G-2,71G- 2,705G-2,7G-2,65G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,615G-2,62G-2,62G- 2,63G	4,13	2,52
US\$ 54,789	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	21,8 G	22G-1,8G-1,8G-1,8G-2G- 2G-2G-2G-1,8G-2,6G- 2,8G-3,2G-3,4G	30,69	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16	23.02.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,38 G	5,456G-5,373G-5,373G- 5,37G-5,367G-5,456G- 5,456G-5,397G-5,386G- 5,39G-5,383G-5,395G- 5,243G-5,246G-5,392G	5,92	3,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 523,36	1	10	2020	2021	29.06.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	10,86 G	10,9G-0,91G-1,062G-1,058G-1,116G-1,154G-1,124G-1,094G-1,11G-1,056G-1,062G-1,06G	13,8	9,5
kann.\$ 455,858	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4	31.05.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	45,59 G	45,82G-5,775G-5,89G-5,935G-6,06G-5,495G-5,72G-4,47G-3,45G-3,45G	61,11	40,81
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	6,1 G	6,15G-6,15G-6,15G-6,25G-6,25G-6,25G-6,2G-6,35G-6,4G-6,25G-6,1G-6,1G	14,25	4,96
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,6 G	16,85G-6,85G-6,45G-6,45G-6,45G-6,5G-6,5G-6,5G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,35G	17,9	15,14
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,1 G	0,1015G-0,1025G-0,0988G-0,0988G-0,0992G-0,0994G-0,0994G-0,0992G-0,0988G-0,0942G-0,0988G-0,0986G-0,0952G-0,0952G	0,17	0,07
H\$ 12.006,389	1	12	2019 I=0,35 S=1,003	2020 I=0,38 S=1,08	24.05.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	10,24 G	10,332G-0,332G-0,426G-0,378G-0,426G-0,426G-0,41G-0,394G-0,386G-0,39G-0,396G	10,43	8,23
Euro 2.673,428	1 zu je Euro 0,625	1	2019 J=0,08	2021 S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,12 G	2,136G-2,136G-2,136G-2,136G-2,114G-2,094G-2,09G-2,094G-2,092G-2,082G-2,086G-2,082G-2,026G-2,026G-2,022G-2,004G-1,992G-1,981G-1,975G-1,953G-1,953G-1,95G-1,953G	2,74	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,73 G	0,7416G-0,7418G-0,7436G-0,7438G-0,7454G-0,7432G-0,74G-0,7546G-0,7514G-0,7502G-0,7512G-0,7504G	1,12	0,56
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G-0,0098G	0,02	0,01
kann.\$ 357,968	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	11,89 G	12,084G-2,084G-2,048G-2,042G-2,072G-1,97G-1,866G	18,07	11,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,1033											
CNY 4.562,683	1 zu je CNY 1	1			28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,76 G	0,7868G-0,7878G-0,791G-0,7954G-0,7938G-0,7956G-0,7884G-0,7884G-0,7882G-0,7858G-0,7858G-0,785G-0,7854G-0,7878G-0,7868G	0,81	0,53
Euro 642,634		1						855111	FR0000031122	Air France-KLM S.A.	1	1,12 G	1,1325G-1,1345G-1,1345G-1,142G-1,103G-1,1G-1,079G-1,0745G-1,0805G-1,087G-1,094G-1,1065G	4,54	1,07
US\$ 110,858	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185 Q=0,185	06.06.22			A1H92R	US00912X3026	Air Lease Corp.	1	31,6 G	31,6G-1,6G-1,6G-1,8G-1,8G-2G-2G-2G-2G-0,8G-1,4G-1,4G-1,6G-1,6G	42,8	28,2
US\$ 221,773	1 zu je US\$ 1	10	2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5	2021 Q=1,5 Q=1,62 Q=1,62	30.06.22			854912	US0091581068	Air Products & Chemicals Inc.	1	232,35 G	233,5G-3,55G-4,1G-4,75G-5,2G-5,15G-3,65G-2,6G-0,6G-0,8G	271,3	196,35
US\$ 74,372	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	26,4 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,2G-6,4G-6,4G-6,6G-6,8G	30,8	21,8
US\$ 382,631	1	10						A2QG35	US0090661010	Airbnb Inc.	1	86,16 G	86,58G-8,22G-7,75G-7,95G-7G-9,32-9,61G-9,79-92,84G	165,04	83,59
Euro 788,136	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05		938914	NL0000235190	Airbus SE	1	93,44 G	93,59G-3,7G-4,03G-3,14G-2,95-2,09G-1,87G-1,43G-1,43-1,35G-1,39-0,37G-89,54G-9,2G-90,14G-89,55G-90,66G	125,02	89,2
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,4 G	1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,38G-1,38G-1,37G-1,38G-1,38G	1,78	1
US\$ 3.758,151	1 zu je US\$ 0,5	4	2020 I=0,015 S=0,025	2021 I=0,02 S=0,03	23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,62 G	1,63G-1,63G-1,6G-1,61G-1,59G-1,59G-1,6G-1,6G-1,59G-1,58G-1,58G-1,56G-1,58-1,56G-1,56G-1,56G	1,94	1,52
Yen 536,996		4	2020 I=16 S=26	2021 I=24 S=28	30.03.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	23,4 G	23G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G	27,6	20,4
US\$ 160,305	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	87,66 G	88,01G-8,33G-8,37G-8,54G-8,27G-8,92G-8,85G	112,48	82,87
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,73 G	0,73G-0,73G-0,73G-0,73G-0,725G-0,74G-0,73G-0,715G-0,745G-0,74G-0,745G-0,74G-0,74G-0,74G	11,1	0,69
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,82 G	0,853G-0,853G-0,839G-0,829G-0,817G-0,837G-0,827G-0,826G-0,825G-0,825G-0,824G-0,828G	0,97	0,51
US\$ 183,533	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,35 G	0,3534G-0,3538G-0,3547G-0,3706G-0,3606G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5	25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	73,7 G	74,35G-4,45G-4,15G-4,15G-2,8G-2,85G-2,75G-2G-0,65G-0,2G-0,15G-0,5G	91,35	65,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 360,113		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=0,475 Q=0,475	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	33,95 G	33,97G-3,94G-3,7G-3,84G-3,87G-3,88G-3,92G-3,88G-3,52G-2,59G-2,08G-1,44G-1,46G-1,43G	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,62 G	1,634G-1,64G-1,6015G-1,6G-1,6G-1,58G-1,58G-1,584G-1,5405G-1,53G-1,5335G-1,53G	3,01	1,32
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,56 G	1,576G-1,5775G-1,557G-1,5835G-1,53G-1,5295G-1,4965G-1,4935G-1,4845G-1,48G-1,4805G-1,4855G	3,41	1,47
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	2,58 G	2,618G-2,598G-2,598G-2,598G-2,598G-2,598G-2,598G-2,598G-2,598G-2,538G-2,496G-2,496G-2,506G	3,76	2,09
H\$ 817,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	3,1 G	2,98G-3G-3,02G-3,06G-3G-3,02G-3,02G-3G-3G-2,98G-2,98G-2,98G-2,98G-3G	3,4	1,36
US\$ 55,963	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,38 G	3,412G-3,418G-3,424G-3,411G-3,417G-3,403G-3,494G-3,49G-3,558G	6,55	3,04
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,01 G	0,985G-0,99G-0,99G-0,99G-0,99G-0,99G-0,995G-0,995G	1,68	0,72
Euro 181,609		1	2020 I=0,43 S=1,52	2021 I=0,44 S=1,54	26.04.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	62,34 G	63,02G-3,06G-3,4G-3,42G-3,1G-1,56G-1,24G-1,46G	99,86	60,4
kann.\$ 392,677	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	7,23 G	7,101G-7,089G-7,104G-7,111G-7,165G-7,126G-7,276G-6,986G-6,724G-6,721G	8,35	5,68
US\$ 50,087	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	58,72 G	59,18G-9,44G-9,56G-9,34G-9,44G-9,22G-9,44G-9,96G-9,94G-60,46G	74,22	51,96
US\$ 126,092	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	39,26 G	39,42G-9,46G-9,575G-9,585G-9,655G-9,66G-9,505G-9,305G-40,01G	56,85	36,74
US\$ 117,113	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395	09.06.22			890167	US0126531013	Albemarle Corp.	1	195,58 G	196,3G-6,98G-6,9G-5,5G-2,58G-3,24G	251,7	154,25
US\$ 531,59	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12	25.04.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	26,08 G	26,175G-6,27G-6,285G-6,33G-6,33G-6,29G-6,115G-5,75G-5,785G	33,8	23,2
Euro 32,371		1	2020 J=0,4 J=0,4	2021 J=0,84 J=0,42	09.06.22			659082	FR0000060402	Albioma S.A.	1	49,54 G	49,86G-9,9G-9,72G-9,8G-9,72G-9,76G-9,76G-9,78G-9,76G-9,72G-9,8G-9,78G-50G-0,15G	50,7	42,06
US\$ 19,362	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	19,95 G	20,03G-0,1G-0,11G-0,15G-0,09G-0G-0,57G-0,77G-0,98G	34,21	16,72
US\$ 184,449	1	1	2021 J=0,1	2022 J=0,1	16.05.22			A2ASZ7	US0138721065	Alcoa Corp.	1	42,67 G	42,835G-3,01G-3,065G-2,81G-1,74G	86,24	41,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,1 2020 J=0,63											
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1	(ausg)			
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,78 G	10,78G-0,78G-0,88G-0,9G-0,8G-0,64G-0,7G-0,62G-0,56G-0,52G-0,5G-0,46G-0,46G-0,46G	14,36	10,02
US\$ 58,301	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	3,6 G	3,617G-3,629G-3,631G-3,639G-3,637G-3,627G-3,611G-3,754G-3,848G-3,775G-3,796G	4,82	2,28
kann.\$ 322,343	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,05 G	0,0536G-0,0541G-0,0537G-0,0539G-0,054G-0,054G-0,054G-0,0539G-0,0537G-0,0521G-0,0521G-0,0519G-0,0519G-0,0519G	0,1	0,05
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	10,43 G	10,455G-0,47G-0,495G-0,505G-0,54G-0,545G-0,49G-0,42G-0,88G-0,995G	18,2	7,19
US\$ 163,218	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18	29.06.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	139 G	141G-1G-1G-1G-1G-2G-2G-1G-0G-39G-40G-0G-1G-1G	196	122
kann.\$ 162,724	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	0,41 G	0,3824G-0,3792G-0,38G-0,3844G-0,386G	1,86	0,32
A\$ 645,257		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G	0,05	0,01
skr 419,456		1	2020 J=5,5	2021 J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	23,16 G	23,34G-3,36G-3,62G-3,65G-3,24G-3,21G-3,28G-3,31G-3,41G-3,37G-3,44G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	88,74 G	89,42G-9,5G-90,04G-1,46G-0,94G-0,04G-88,88G-9,84G-92,54G-2,36G	104,65	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808	29.06.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	13 G	12,966G-2,966G-2,996G-3,024G-3,058G-3,068G-3,058G-3,038G-3,034G-2,916G-2,764G-2,74G-2,684G-2,656G	14,81	11,88
US\$ 2.710,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	111,2 G	111,9G-2,8G-3,3G-3,2G-2,9G-3,2G-3,5G-2,6G-1,6G-1,6G-2,8G-3,4G	120,1	65,65
H\$ 21.687,309	1	4						A2PVFU	KYG017191142	-	1	13,47 G	13,912G-3,968G-4,022G-3,968G-3,942G-4,242-3,874G-3,756G-3,942G-3,84G-3,954G	15,01	8,09
H\$ 13.518,272	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,66 G	0,6792G-0,6802G-0,6816G-0,6872G-0,659G-0,6792G-0,6792G-0,6806G-0,6826G-0,6792G-0,6792G-0,6796G-0,6796G-0,6796G-0,6796G	0,82	0,39
US\$ 78,806	1	1						590375	US0162551016	Align Technology Inc.	1	235,05 G	237G-7,45G-7,95G-7G-6,55G-6,4G-6,45G-5,8G-8,25G-42,7G	580,2	213,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,0875 Q=0,0875 Q=0,11 Q=0,11											
kann.\$ 1.025,883	1	5			07.07.22			A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	38,2 G	38,6G-8,6G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,2G- 7,8G-8,4G-8,4G-8G-7,6G	44	32,6
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	17,08 G	17,09G-7,09G-7,29G- 7,55G-7,64G-7,13G-7,3G- 7,27G-7,25G-7,21G-7,41G- 7,52G-7,49G-7,49G-7,49G	21,56	15,04
A\$ 595,583		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,41 G	0,415G-0,4146G-0,4148G- 0,4146G-0,4146G- 0,4152G-0,416G-0,416G- 0,4166G-0,4166G- 0,4166G-0,416G-0,416G- 0,4162G-0,416G-0,417G- 0,4166G-0,4174G- 0,4178G-0,4176G- 0,4172G-0,4174G-0,417G- 0,4168G	0,85	0,39
US\$ 54,777	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	2,87 G	2,879G-2,878G-2,881G- 2,883G-2,889G-2,889G- 2,889G-2,889G-2,893G- 2,8975G-2,8965G- 2,8965G-2,8875G-2,895G- 2,897G	8,9	2,37
US\$ 124,133	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	21 G	20,8G-0,8G-1G-1G-1G-1G- 1G-1,2G-1,2G-0,4G-0,6G- 0,4G-0,4G	27,4	13,7
US\$ 87,805	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41	15.06.22			A1W869	IE00BFRT3W74	Allegion PLC	1	94,5 G	95G-5G-5G-5G-5,5G-5,5G- 5,5G-5,5G-5G-5G-4,5G- 5G-5G-5,5G-5,5G	116	87,5
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	4,36 G	4,38G-4,38G-4,38G-4,38G- 4,36G-4,54G-4,56G-4,46G- 4,56G	14,01	4,32
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	4,78 G	4,837G-4,842G-4,8355G- 4,83G-4,7315G-4,671G- 4,609G-4,5895G-4,7495G	9,75	4,13
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	6,87 G	6,89G-6,89G-7,03G- 7,045G-7,08G-6,985G- 6,885G-7,04G-7,11G- 7,02G-7,02G-7,02G	17,6	6,51
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,52 G	1,5238G-1,5244G- 1,5284G-1,5326G- 1,5418G-1,5442G-1,543G- 1,5444G-1,5456G- 1,5134G-1,5504G-1,562G- 1,5704G	5,2	1,51
kann.\$ 116,272	1	4	2021	2022	29.06.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	24,6 G	24,415G-4,415G-4,47G- 4,515G-4,575G-4,6G- 4,54G-4,475G-4,16G	34,78	23,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,64 G	6,536G-6,53G-6,529G-6,538G-6,538G-6,574G-6,574G-6,58G-6,497G-6,447G-6,418-6,417G-6,355G-6,368G-6,368G	9,6	5,03
US\$ 116,02	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	14,2 G	14,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,3G-4G-4,1G-4,1G-4,1G-4,2G	20,6	13,8
US\$ 323,046	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3	29.04.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	32,08 G	32,205G-2,485G-2,46G-2,685G-2,725G-2,705G-2,795G-2,39G-2,685G	46,4	30,23
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,2 G	0,199G-0,1998G-0,1998G-0,2075G-0,2085G-0,207G-0,206G-0,2055G	0,44	0,2
Euro 179,777		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	10,67 G	10,76G-0,77G-0,71G-0,76G-0,82G-0,84G-0,8G-0,83G-0,84G-0,67G-0,78G-0,81G-0,75G-0,74G-0,79G	12,89	9,41
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,65 G	0,651G-0,658G-0,653G-0,634G-0,636G-0,637G-0,636G-0,635G-0,633G-0,634G-0,611G-0,617G-0,617G-0,617G	0,75	0,55
US\$ 120,814	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	140,92 G	141,14G-1,58G-2,52G-1,42G-0,84G-3,14G-4G-4,38G	157,62	112,65
kann.\$ 156,495	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,66 G	0,638G-0,64G-0,641G-0,6425G-0,644G-0,6445G-0,644G-0,643G-0,641G-0,6295G-0,602G-0,607G-0,599G	0,89	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,08 G	0,0742G-0,0742G-0,0744G-0,0746G-0,0748G-0,0748G-0,0748G-0,0746G-0,0744G-0,0766G-0,0766G-0,0766G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,19 G	4,207G-4,209G-4,22G-4,227G-4,224G-4,233G-4,231G-4,221G-4,205G-4,223G-4,198G-4,193G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,79 G	0,8004G-0,8004G-0,7982G-0,8068G-0,775G-0,7734G-0,773G-0,7664G-0,7668G-0,7402-0,735G-0,735G-0,743G	1,42	0,74
US\$ 300,764	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	2.073 G	2086G-94,5G-9,5G-1,5G-0,5G-82G-0G-2G-114,5-74-5G	2.697	1.914,8
US\$ 313,376	1	1						A14Y6H	US02079K1079	-"	1	2.083,5 G	2097G-7G-102G-99,5G-0,5G-1G-2,5G	2.696,5	1.924
US\$ 30,328	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	8,1 G	8,125G-8,135G-8,155G-8,16G-8,175G-8,175G-8,15G-8,115G-8,13G-8,285G-8,42G-8,41G-8,435G	12,2	5,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 219,281		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,29 G	9,238G-9,25G-9,244G- 9,274G-9,278G-9,284G- 9,27G-9,276G-9,294G- 9,294G-9,29G-9,266G- 9,252G-9,264G-9,262G- 9,292G-9,292G-9,304G- 9,282G-9,31G-9,306G- 9,31G-9,31G-9,306G	10,68	7,85
A\$ 484,168		4	2020 I=0,085 S=0,146	2021 I=0,158 S=0,17	06.06.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	6,95 G	6,75G-6,8G-6,75G-6,75G- 6,75G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	9,35	6,75
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 373,784		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	22,15 G	22,31G-2,34G-2,5G-2,71G- 2,13G-2,35G-2,18G-1,88G- 1,72G-1,51G-1,58G	34,67	17,6
kann.\$ 280,651	1	1	2021	2022 Q=0,265 Q=0,265	15.06.22			A1C08S	CA0213611001	AltaGas Ltd.	1	19,9 G	19,8G-9,8G-9,9G-20G- 19,9G-9,9G-9,8G-9,8G- 9,8G-9,7G-9,4G-9,3G	22,6	17,35
US\$ 52,025	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	49,6 G	49,6G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,6G-9,8G-50,5G-0,5G-0G- 0,5G	68	46,2
kann.\$ 163,611	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,11 G	0,1106G-0,1116G- 0,1108G-0,111G-0,1114G- 0,1114G-0,1114G- 0,1112G-0,1108G-0,107G- 0,107G-0,107G-0,1034G- 0,1034G	0,16	0,09
Euro 34,423		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	99,05 G	99,6G-9,75G-9,95G-9,9G- 9,65G-8,4G-8,7G-7,8G- 7,2G-7,4G-9,1G-9,6G	163	97,2
A\$ 2.406,875		7						A2PHDZ	AU0000043945	Alteryx Therapeutics Ltd., (Glob.)	1	G	0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G	0,01	
US\$ 60,453	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	46,63 G	47,02G-7,1G-7,02G- 7,105G-6,905G-6,985G- 8,85G	68,19	41,94
US\$ 184,331	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	8,95 G	9G-9G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9G-8,65G-8,9G-8,9G-8,9G- 8,95G	15	7,45
US\$ 43,219	1	1						A2N5Z6	US02155H2004	Altimune Inc.	1	10,58 G	10,63G-0,63G-0,656G- 0,662G-0,684G-0,648G- 0,368G	11,25	3,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,19 S=0,0315 S=0,1785											
A\$ 131,469		7			07.03.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	17,36 G	17,936G-7,862G-7,862G-7,836G-7,85G-7,742G-7,76G-7,772G-7,742G-7,742G-7,762G-7,786G-7,774G-7,786G-7,774G	28,35	16,28
kann.\$ 47,827	1	4			14.06.22			172912	CA0209361009	Altius Minerals Corp.	1	13,44 G	13,4G-3,4G-3,43G-3,46G-3,49G-3,5G-3,49G-3,47G-3,43G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	5,7 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,45G-6,4G-6,4G-6,4G-6,2G-6,1G-6,1G-6,1G-6,1G	10,3	5,7
US\$ 74,075	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,53 G	3,54G	6,56	3,47
US\$ 65,059	1	10			16.06.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	34 G	34,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,2G-4,2G-3G-3,6G-3,2G-3,2G-3,4G	47,2	30,6
US\$ 1.810,557	1	1			14.06.22	06.07	200417	US02209S1033		Altria Group Inc.	1	40,54 G	40,575G-0,695G-0,73G-0,71G-0,71G-0,97G-1,015G-0,89G-0,855G-0,045G-0,17G-0,1G	53,83	38,75
A\$ 2.901,681		1			25.02.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,95 G	0,9584G-0,9502G-0,9542G-0,9542G-0,9542G-0,9602G-0,9542G-0,9542G-0,9542G-0,9542G-0,9542G-0,9542G-0,9542G-0,9542G-0,9542G	1,42	0,94
A\$ 725,42	1	1			03.03.22			164287	US0222051080	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,66 G	3,66G-3,66G-3,66G-3,68G-3,68G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,66G-3,66G-3,68G-3,62G-3,64G-3,66G-3,66G-3,66G	5,5	3,56
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	52,36 G	52,8G-2,84G-2,8G-2,5G-1,84G-1G-1,06G-1,54G	64,6	49,91
Euro 35,264	1	1			25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	33,4 G	33,5G-3,5G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,5G-3,5G-3,6G	42,3	33,1
£ 397,008	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,31 G	1,325G-1,325G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,345G-1,395G-1,415G-1,425G	3,35	1
US\$ 10,174	1	1						906866	US0231351067	Amazon.com Inc.	1	104,28 G	106-5,72-5,92G-6,22-5,22G-5,42G-4,92G-4,6G-5,52-7,58G-7,92-10,3	3.083,5	97,47
US\$ 38,12	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	59,76 G	60,26G-0,37G-0,25G-0,44G-0,26G-0,36G-0,14G-59,97G-9,59G-9,48G-60,72G-0,15G-1,06G	191,3	59,48
BRL 15.750,217	1	1			20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,4 G	2,42G-2,42G-2,44G-2,44G-2,44G-2,42G-2,42G-2,38G-2,46G-2,42G-2,44G-2,44G-2,46G	3	2,22
DKK 223,396		10			15.12.21			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	9,7 G	9,776G-9,784G-9,998G-10G-9,702G-9,634G-9,618G-9,534G-9,382G-9,7G-9,76G-9,75G-9,794G	24,4	8,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 516,821	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	12,64 G	12,734G-2,734G-2,784G- 3,078G-3,026G-2,882G- 2,944G-2,596G-2,418G	27	9,42
US\$ 31,434	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	27,89 G	28,1G-8,15G-8,1G-8,15G- 8,14G-7,95G-7,97G-8,24G	39,77	26,11
US\$ 731,574	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668	24.05.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	11,1 G	11,5G	12,3	9,65
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395	29.06.22			915119	GB0022569080	Amdocs Ltd.	1	79,74 G	80,12G-0,24G-0,18G-0,4G- 0,46G-0,42G-0,64G-0,54G- 0,4G-0,04G-0,54G-0,58G- 0,56G-0,64G-0,72G	81,46	64,4
US\$ 258,227	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59	07.06.22			911535	US0236081024	Ameren Corp.	1	87 G	87,5G-7,5G-7,5G-8G-8G- 8G-7,5G-7,5G-6G-4,5G- 4,5G-4G-3,5G	90	70,5
US\$ 33,809	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	43,65 G	43,84G-3,9G-4,04G-4,11G- 3,93G-3,79G	76	38,6
MXN 2.143,422	1	1	2020 I=0,1868 S=0,2	2021 I=0,1964	04.11.21			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,2 G	19,3G-9,3G-9,3G-9,3G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,1G-9,1G-9,2G- 9,2G-9,2G	20,6	14,9
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02
US\$ 649,515	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	12,32 G	12,362G-2,386G-2,49G- 2,382G-2,534G-2,434G- 2,39G-2,724G	19	11,51
US\$ 169,402	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	10,83 G	10,87G-0,882G-0,908G- 0,914G-0,934G-0,898G- 0,872G-0,858G-1,158G- 1,11G-1,242G	22,6	10,49
US\$ 513,544	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78	09.05.22			850222	US0255371017	American Electric Power Co. Inc.	1	93,43 G	93,8G-4,26G-4,16G-3,79G- 1,7G-1,05G-0,42G	97,08	73,45
US\$ 753,06	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52	30.06.22			850226	US0258161092	American Express Co.	1	133,6 G	134,12G-4,28G-4,86G- 4,64G-3,66G-3,68G-4,02G	175,4	129,18
US\$ 347,658	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18	14.06.22			A1W3P0	US02665T3068	American Homes 4 Rent	1	33,8 G	33,6G-3,8G-3,8G-3,8G- 4,2G-4,2G-4G-3,8G-3,4G- 3,6G-3,6G-3,6G-3,6G	40	30,6
US\$ 792,192	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	15.06.22			A0X88Z	US0268747849	American International Group Inc.	1	49,23 G	49,425G-9,47G-9,59G- 9,64G-9,725G-9,82G-9,3G- 8,855G-8,625G-8,645G	59,98	47,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 207,66	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,44 G	1,42G-1,421G-1,4285G- 1,42G-1,42G-1,421G- 1,414G-1,414G-1,363G- 1,35G-1,3525G-1,367G- 1,3675G	3,2	1,31
kann.\$ 247,826	1	1						A0YJSR	CA02735A1057	American Manganese Inc.	1	0,39 G	0,38G-0,3816G-0,3884G- 0,3884G-0,389G-0,3892G- 0,389G-0,3886G-0,3884G- 0,39G-0,39G-0,3768G- 0,39G-0,3768G	0,64	0,35
US\$ 36,956	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365	13.05.22			881720	US0298991011	American States Water Co.	1	79,4 G	79,8G-80,04G-0,2G-0,18G- 79,94G-9,62G-9,32G- 7,74G-8,88G	91	66,86
US\$ 28,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	4,62 G	4,645G-4,651G-4,659G- 4,659G-4,668G-4,67G- 4,646G-4,637G-4,663G- 4,541G-4,671G	9,8	4,19
US\$ 456,347	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43	16.06.22			A1JRLA	US03027X1000	American Tower Corp.	1	244,95 G	245,75G-6,15G-6,65G- 6,65G-6,85G-3,55G-4,75G	256,7	190,75
US\$ 181,753	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655	09.05.22			A0NJ38	US0304201033	American Water Works Co. Inc.	1	146,74 G	147,32G-8,14G-7,7G- 8,42G-8,68G-7,66G-7,32G- 6,14G-6G-4,24G-4,36G	166,2	123,14
kann.\$ 180,543	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,65 G	0,655G-0,655G-0,65G- 0,651G-0,6445G-0,642G- 0,6345G-0,6375G- 0,6365G-0,6285G-0,629G	1,12	0,62
US\$ 269,276	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22	29.06.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	29,2 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,4G- 9,4G-9,8G-9,8G-30G	30	22,2
kann.\$ 174,567	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03	27.05.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,9 G	0,897G-0,898G-0,897G- 0,934G-0,915G-0,916G- 0,916G-0,911G-0,904G	1,42	0,87
US\$ 109,904	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25	06.05.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	227,3 G	228,2G-8,4G-9G-9,1G- 9,6G-9,5G-8,9G-3,4G- 2,8G-5G-4,4G-4,3G	284	222,7
US\$ 209,464	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46	13.05.22			766149	US03073E1055	AmerisourceBergen Corp.	1	135,44 G	136G-6,54G-6,82G-8,68G- 5,96G-6,32G-4,92G-5,96G- 5,78G	153,72	112
kann.\$ 56,109	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,6 G	0,594G-0,596G-0,597G- 0,598G-0,6G-0,6G-0,58G- 0,579G-0,578G	1,08	0,49
US\$ 230,91	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	09.06.22			908668	US0311001004	AMETEK Inc.	1	106 G	106,54G-6,8G-7,38G- 7,56G-7,56G-7,22G-6,8G- 6,24G	129,3	100,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,25 G	1,242G-1,242G-1,246G-1,24G-1,252G-1,254G-1,252G-1,25G-1,246G-1,25G-1,244G-1,234G	2,28	1,17
Euro 32,504		1	2020 I=0,1 S=0,1	2021 I=0,1 S=0,3	09.05.22			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	23,58 G	23,74G-3,76G-3,56G-2,66G-2,56G-2,62G-2,2G-2,3G-2,42G-2,08G-2,18G	42,18	22,08
US\$ 534,2	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94	16.05.22			867900	US0311621009	Amgen Inc.	1	234,65 G	235,45G-5,55G-5,35G-5,8G-6,1G-6,3G-5,75G-5,75G-6,5G-7,5G-7,3G	239,4	189,08
US\$ 280,163	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,27 G	10,314G-0,33G-0,35G-0,354G-0,36G-0,38G-0,378G-0,34G-0,232G-0,408G-0,406G-0,458G	10,9	5,83
US\$ 244,779	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05	06.06.22			911648	US0316521006	Amkor Technology Inc.	1	14,56 G	14,676G-4,704G-4,73G-4,674G-4,642G-4,528G-4,68G-4,624G	23	14,52
kann.\$ 94,437	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,16 G	0,1588G-0,1588G-0,1598G-0,1598G-0,1608G-0,1608G-0,1608G-0,1598G-0,1598G-0,1598G	0,45	0,15
US\$ 150,807	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	3,16 G	3,18G-3,16G-3,2G-3,18G-3,18G-3,18G-3,18G-3,16G-3,14G-3,16G-3,14G-3,1G-3,12G	4,38	2,74
A\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,67	0,635G-0,635G-0,63G-0,63G-0,63G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G	0,8	0,52
kann.\$ 90,655	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,1 G	0,097G-0,1G-0,0993G-0,0996G-0,0998G-0,0999G-0,0998G-0,0997G-0,0993G-0,0979G-0,0942G-0,0942G-0,0942G-0,0942G	0,3	0,08
US\$ 48,83	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	33,2 G	33,4G-3,4G-3,2G-3,2G-3G-3G-3G-2,8G-3,6G-2,6G-2,8G-2,6G-2,8G	33,6	28,8
US\$ 597,138	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			882749	US0320951017	Amphenol Corp.	1	60,41 G	60,64G-0,7G-0,89G-0,99G-0,57G-0,22G-0,75G	77	58,88
US\$ 227,187	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	0,15 G	0,1495G-0,1501G-0,1505G-0,1518G-0,1522G-0,1525G-0,152G-0,1518G-0,1498G-0,1461G-0,1458G-0,15G	0,54	0,14
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMJX	IT0004056880	Amplifon S.p.A.	1	30,66 G	30,92G-0,95G-0,9G-1,52G-1,63G-1,38G-1,6G-1,56G-1,54G-1,5G-1,97G-1,87G-1,64G-1,75G	47,24	25,59
US\$ 38,327	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	6,09 G	6,116G-6,124G-6,138G-6,14G-6,152G-6,152G-6,136G-6,106G-5,806G-5,82G-5,758G-5,726G	9,12	2,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,23											
A\$ 238,302		1			04.03.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	22 G	22,2G-2,2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	24	17,8
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	6,45 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,5G-6,45G-6,45G-6,45G-6,45G-6,6G-6,75G-6,65G-6,7G-6,7G	9,95	5,45
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	7,6 G	7,694G-7,6G-7,8G-7,884G-7,558G-7,476G-7,392G-7,444G-7,448G-7,456G-7,54G	17,05	7,39
Euro 29,582		1	2020 I=0,4	2021 S=0,6	03.05.22			852176	NL0000313286	Amsterdam Commodities N.V.	1	22,6 G	22,75G-2,75G-2,5G-2,55G-2,55G-2,5G-2,2G-2,1G-2,1G-2,05G-2,05G-2G-2G-1,95G-2,05G	26,95	21,65
US\$ 13,889	1	10						914333	US0323325045	Amtech Systems Inc.	1	6,9 G	6,925G-6,935G-6,95G-6,955G-6,965G-6,965G-6,945G-6,915G-6,84G-6,85G-6,85G	9,9	6,74
Euro 203,075		1	2020 J=2,9	2021 J=4,1 J=0,0026	23.05.22			A143DP	FR0004125920	Amundi S.A.	1	49,94 G	50,3G-0,25G-0,2G-0,4G-0,1G-48,88G-9,24G-8,64G-8,46G-8,56G-8,82G-8,62G-8,8G	74,25	47,32
US\$ 319,714	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,84 G	1,8442G-1,847G-1,851G-1,8512G-1,8512G-1,8556G-1,855G-1,8102G-1,8118G	5,27	1,5
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	17,37 G	17,182G-7,194G-7,194G-7,266G-7,324G-7,406G-7,446G-7,428G-7,38G-7,352G-7,322G-7,296G-7,358G-7,368G-7,394G	20,28	16,72
US\$ 519,806	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76	27.05.22			862485	US0326541051	Analog Devices Inc.	1	135,98 G	137,1G-7,36G-7,6G-7,1G-7,38G-6,92G-6,76G-6,26G-5,96G-7,46G	159,04	130,92
US\$ 28,186	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	19,2 G	19,4G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,5G-9,4G-9,9G-9,9G-9,7G-20G-0,4G	31,6	16,9
US\$ 77,409	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	9,69 G	9,706G-9,718G-9,76G-9,765G-9,784G-9,782G-9,753G-9,714G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	38 G	38,3G-8,34G-8,62G-8,6G-8,58G-7,96G-7,84G-8,04G-7,8G-7,6G-7,82G-8,06G-8G-8G-8,1G	48,76	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,33 G	0,344G-0,344G-0,344G-0,344G-0,332G-0,332G-0,332G-0,332G-0,33G-0,33G-0,328G-0,33G-0,33G-0,33G	0,46	0,33
Yen 153,074		1	2021 I=0 J=0	2022 I=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,26G-2,26G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,26G-2,26G-2,26G	2,9	2,19
US\$ 80,322	1	10						A2H48X	US00183L1026	ANGI Inc.	1	4,32 G	4,3425G-4,347G-4,36G-4,368G-4,3475G-4,341G	8,44	3,34
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,25 G	0,2498G-0,2498G	1,05	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,1847 I=0,8381 I=0,7898											
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404	10.03.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	13,8 G	13,1G-3,1G-3,2G-3,4G- 3,3G-3,3G-3,2G-3,1G- 3,2G-3,2G-3,1G-3G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G	25,8	12,8
ZAR 265,292		1	2020 I=10,23 S=35,35	2021 I=175 S=125	09.03.22			856547	ZAE000013181	-, (Glob.)	1	83 G	83G-3,2G-0,8G-2G-1,8G- 1,8G-1,8G-1,8G-1,8G- 0,2G-0,2G-1,6G-1,6G-1,6G	157,6	79,8
US\$ 1.337,578	1	1	2020 I=0,28	2021 I=0,72 I=2,51 S=1,68	17.03.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	33,6 G	33,7G-3,7G-3G-2,7G-2,4G- 2,2G-1,9G-1,7G-1,2G- 1,2G-0,7G-0,7G-0,8G-0,8G	51,8	30,7
£ 214,234	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,66 G	1,672G-1,674G-1,626G- 1,626G-1,632G-1,636G- 1,634G-1,616G-1,61G- 1,602G-1,6G-1,568G- 1,584G-1,584G-1,59G	2,29	1,54
ZAR 418,365		1	2020 J=7,05	2021 I=0,87 S=2,17	09.03.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	14,55 G	14,6G-4,6G-4,5G-4,25G- 4,35G-4,3G-4,3G-4,3G- 4,25G-4,25G-3,7G-3,55G- 3,6G-3,5G-3,45G	25,3	13,45
ZAR 418,361	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484	10.03.22			915102	US0351282068	-, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	14,5 G	14,2G-4,3G-4G-3,4G-3,8G- 3,6G-3,7G-3,6G-3,6G	24,4	13,4
ZAR 89,208	1	1	2020 J=1,41	2021 I=0,174 S=0,434	10.03.22			932018	AU000000AGG7	-,	1	2,76 G	2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G	4,56	2,64
Euro 1.737,188		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	51,46 G	52,58G-2,25G-2,82G- 2,96G-1,94G-2,24G-2,59G- 2,81G-2,33G-2,66G	59,45	47,79
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	-, ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	51,2 G	51,6G-2G-1,4G-1,2G-1,4G- 1,8G-2G-2,4G-1,8G-2,2G- 1,6G-2G-2G-2,2G	59	47,7
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	4,17 G	4,13G-4,139G-4,144G- 4,153G-4,143G-4,171G- 4,175G-4,173G-4,175G- 4,19G-4,191G-4,097G- 4,097G-4,097G	5,1	3,75
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,43 G	3,432G-3,432G-3,432G- 3,444G-3,4G-3,322G- 3,304G-3,33G-3,266G- 3,258G-3,238G-3,21G- 3,186G-3,192G-3,192G	4,84	3,02
US\$ 1.461,012	1	7	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.06.22			909823	US0357104092	Annaly Capital Management Inc.	1	5,75 G	5,793G-5,794G-5,799G- 5,811G-5,825G-5,838G- 5,883G-5,878G-5,899G	7,21	5,1
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	11,47 G	11,435G-1,495G-1,52G- 1,52G-1,585G-1,585G- 1,545G-1,495G-1,78G- 1,82G-1,685G-1,75G	17,5	7,93
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,63 G	7,63G-7,55G-7,66G-7,67G- 7,66G-7,57G-7,55G-7,58G- 7,58G-7,53G-7,6G-7,6G- 7,59G-7,59G-7,59G	10,88	7,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 127,441		7	2020 I=0,332 S=0,436	2021 I=0,2425	21.02.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	14,63 G	14,786G-4,786G-4,77G- 4,748G-4,732G-4,692G- 4,722G-4,74G-4,65G- 4,602G-4,59G-3,986G- 3,986G-3,986G	21,77	13,74
US\$ 86,99	1	1						901492	US03662Q1058	ANSYS Inc.	1	228,4 G	230,5G-0,9G-1,35G-0,5G- 29,95G-34,55G-4,2G- 5,85G	353	216,7
H\$ 2.713,624	1	1	2020 I=0,21 S=0,47	2021 I=0,6 S=0,68	13.05.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,61 G	11,79G-1,82G-1,93G- 1,935G-1,9G-1,91G-1,93G- 1,93G-1,89G-1,905G- 1,845G-1,78G-1,81G- 1,82G-1,84G	14,85	9,1
US\$ 478,437		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225	26.04.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	8,78 G	8,819G-8,854G-8,871G- 8,959G-8,868G-8,46G- 8,448G-8,491G	10,59	8,02
US\$ 311,085	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	29,7 G	29,815G-9,855G-9,92G- 9,995G-30,15G-0,51G- 0,105G-29,535G-8,065G- 7,895G-7,775G	45,62	14,43
Euro 174,562		1		2021 J=0,0785	26.05.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	22,1 G	22,3G-2,32G-2,08G-2,28G- 2,4G-2,58G-2,36G-2,2G- 2,36G-2,5G-2,78G-2,76G- 2,86G	35,12	21,22
£ 985,857	1	1	2020 I=0,062 S=0,485	2021 I=0,236 S=1,189	21.04.22			867578	GB0000456144	Antofagasta PLC	1	12,8 G	12,85G-2,9G-2,85G-2,7G- 2,5G-2,45G-2,5G-2,45G- 2,25G-2,3G-2,1G-2,1G-2G- 1,95G-2G	21,65	11,95
US\$ 118,158	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	9,8 G	9,9G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,8G-9,95G-10G- 0G-0G	16,7	8,7
£ 479,523	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,75 G	0,615G-0,615G-0,605G- 0,595G-0,595G	1,29	0,6
US\$ 212,384	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56	29.04.22			A2P2JR	IE00BLP1HW54	AON PLC	1	259,6 G	260,7G-0,7G-1,6G-1,4G- 1,95G-1,95G-1,1G-0,15G- 4,35G-3,35G-6,1G	311	230
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=37	29.06.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,7 G	18,7G-8,8G-8,8G-8,9G-9G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,3G-9,2G-9,3G- 9,3G-9,2G	20,8	18
US\$ 338,232	1 zu je US\$ 0,625	1	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125	21.07.22			A2QQVE	US03743Q1085	APA Corp.	1	33,09 G	32,885G	47,57	32,83
US\$ 152,683		1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	6,45 G	6,477G-6,477G-6,48G- 6,497G-6,502G-6,499G- 6,501G-6,495G-6,516G- 6,516G-6,516G-6,514G- 6,513G-6,512G-6,516G- 6,516G-6,512G-6,49G- 6,489G-6,49G-6,501G- 6,503G	6,92	5,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22		A1H5UL	LU0569974404	Aperam S.A.	1	26,25 G	26,45G-6,47G-6,63G- 6,64G-6,43G-5,66G-5,52G- 4,99G-4,99G-5,21G-5,45G- 5,49G-5,58G	56,06	24,99	
US\$ 140,591	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.06.22		A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	10,25 G	10,295G-0,31G-0,335G- 0,335G-0,34G-0,36G- 0,355G-0,325G-0,285G- 0,205G-0,29G-0,325G- 0,36G	13	9,04	
US\$ 574,458	1	1		2022 Q=0,4 Q=0,4	17.05.22		A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	46,6 G	47G-7G-6,8G-6,8G-6,6G- 6,6G-6,8G-6,8G-6,4G-7G- 7,4G-7,6G-8G	62,62	44	
US\$ 63,519	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36	15.06.22		A2N85M	US03761U5020	Apollo Investment Corp.	1	10,41 G	10,45G-0,51G-0,482G- 0,436G-0,48G-0,52G- 0,508G-0,596G	12,6	9,47	
US\$ 56,049	1	2					A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	36,76 G	36,9G-6,94G-7,03G-7,06G- 7,14G-7,12G-7,02G-6,86G- 7,84G-8,39G-8,92G	64	28,64	
A\$ 123,446		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22		A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	3,78 G	3,839G-3,8545G-3,855G- 3,855G-3,855G-3,8605G- 3,8635G-3,8555G-3,858G- 3,8635G-3,872G-3,8665G- 3,8665G-3,8665G	7,08	3,32	
US\$ 101,735	1	1					A2QHQU	US03783T1034	AppHarvest Inc.	1	3,44 G	3,454G-3,466G-3,518G- 3,525G-3,5235G-3,5135G- 3,499G	6,05	2,35	
US\$ 40,85	1	10					A2DR9Y	US03782L1017	Appian Corp.	1	44,74 G	45,18G-5,19G-5,115G- 5,005G-7,245G	59,52	37,04	
US\$ 228,889	1	1					A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,01 G	14,078G-4,078G-4,114G- 4,108G-4,136G-4,084G- 3,976G-4,128G-4,404G	17,41	13,2	
US\$ 16.185,182	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23	06.05.22		865985	US0378331005	Apple Inc.	1	132,34 G	133,86G-4G-3,84G-4,18G- 3,74G-5,38G-6,3G	162,46	123,98	
US\$ 7,486	1	1					A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	0,69 G	0,691G-0,6914G-0,69G- 0,7036G-0,6952G- 0,7008G-0,693G-0,6896G	3,86	0,65	
US\$ 38,444	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34	12.08.22		861210	US03820C1053	Applied Industrial Technologies Inc.	1	91 G	91G-1,5G-2G-1,5G-1,5G- 2G-2G-1,5G-1G-89,5G- 8,5G-8,5G-9G-9G	103	81,5	
US\$ 869,947	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26	24.08.22		865177	US0382221051	Applied Materials Inc.	1	81,91 G	82,72G-2,89G-2,58G-2,6G- 2,46G-2,17G-1,25G-2,8G- 2,27G-2,37G	146,18	80,99	
US\$ 27,634	1	1					A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	1,47 G	1,4835G-1,487G-1,4885G- 1,486G-1,4885G-1,4795G- 1,476G-1,452G-1,4495G- 1,467G-1,4685G-1,467G	4,7	1,44	
US\$ 300,11	1	1					A2QR0K	US03831W1080	Applovin Corp.	1	33,25 G	33,52G-3,515G-3,59G- 3,445G-2,435G-3,895G	83,5	24,92	
Euro 143,018	1	1	2020 J=0,15	2021 J=0,15	05.07.22		A112NF	ES0105022000	Applus Services S.A.	1	6,32 G	(exD)-6,255G-6,26G- 6,23G-6,265G-6,22G- 6,145G-6,13G-6,13G- 6,075G-6,035G-6,035G- 6,025G-6,02G-6,045G	8,78	6,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38											
US\$ 65,573	1	1			26.04.22			886413	US0383361039	AptarGroup Inc.	1	99,48 G	99,74G-100,05G-99,6G- 9,78G-9,78G-9,48G-9,06G- 8,46G-8,92G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,27 G	1,27G-1,27G-1,27G-1,27G- 1,27G-1,28G-1,27G-1,26G- 1,23G-1,22G-1,2G	2,86	0,85
US\$ 74,973	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,76 G	0,7658G-0,7671G- 0,7681G-0,7684G- 0,7704G-0,7701G- 0,7909G-0,7738G- 0,7866G-0,7923G-0,7899G	1,45	0,66
US\$ 71,11	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	1,45 G	1,4608G-1,4618G- 1,4652G-1,4742G- 1,4716G-1,4716G- 1,4588G-1,5274G-1,4988G	2	1,07
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	6,24 G	6,29G-6,3G-6,25G-6,23G- 6,27G-6,16G-6,17G-6,19G- 6,19G-6,12G-6,16G-6,19G- 6,3G-6,32G	8,04	5,28
US\$ 256,796	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11	17.05.22			A1W92R	US03852U1060	Aramark	1	28,6 G	28,8G-9G-9G-9G-9G-9G- 9G-8,8G-8,6G-8,6G-8,8G- 9G-9,2G	36	27
US\$ 28,825	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	0,88 G	0,879G-0,88G-0,883G- 0,883G-0,885G-0,882G- 0,8785G-0,9005G-0,902G- 0,901G	2,4	0,87
kann.\$ 58,07	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,77 G	1,778G-1,778G-1,738G- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,752	1,98	1,42
US\$ 160,202	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38	19.05.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	12,83 G	12,874G-2,958G-2,958G- 2,958G-2,958G-2,998G- 2,958G-3,006G-3,072G	16,7	11,69
kann.\$ 148,728	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,62 G	2,699G-2,7G-2,699G- 2,699G-2,6995G-2,749G- 2,7495G-2,749G-2,7495G- 2,7845G-2,7695G-2,748G- 2,7695G-2,778G	3,51	1,9
kann.\$ 672,39	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12	29.06.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	12,1 G	11,9G-1,9G-1,9G-2G-2G- 1,9G-1,9G-1,8G-1,8G	16,8	7,5
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	32,5 G	32,76G-2,8G-2,96G-2,18G- 1,98G-2,02G-1,82G-1,68G- 1,78G-1,84G-1,46G-1,42G- 1,66G	42,94	30,6
US\$ 24,598	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12	10.05.22			A113JL	US03937C1053	ArcBest Corp.	1	67 G	67,5G-7,5G-7,5G-7G-7G- 7G-7G-6,5G-6,5G-6,5G- 7,5G-7G-7G-7,5G	104	61,5
US\$ 877,81		1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	21,76 G	21,92G-1,94G-1,75G- 1,44G-1G-0,845G	32,96	20,85
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21,4 G	21,4G-1,6G-1,4G-1,2G-1G- 1G-0,8G-0,6G-0,4G-0,6G- 0,6G-0,6G-0,6G-0,6G	32,8	20,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 88,38	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	25,4 G	25,2G-5,2G-5,2G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5G-5,4G-5,2G-5,2G- 5,2G	41,8	23,4
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	87,64 G	88,32G-8,4G-9,82G-9,82G- 7,94G-6,52G-6,7G	135,45	83,2
US\$ 86,861	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	5,8 G	5,826G-5,832G-5,846G- 5,848G-5,862G-5,844G- 5,818G-5,752G-5,86G- 5,962G	10,3	5,62
US\$ 67,707	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17	28.06.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	12,2 G	12,2G-2,2G-2,3G-2,3G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,1G-2,2G-2,3G- 2,3G-2,3G	13,6	11,5
US\$ 103,17	1	1	2021	2022	14.07.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	7 G	7,001G-7,024G-7,028G- 7,041G-7,04G-7,001G- 7,001G-6,918G-6,92G- 6,908G-6,912G	9	5,35
US\$ 46,96	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231	04.05.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	71,5 G	71,5G-1,5G-2G-2G-2G-2G- 2G-2G-2G-2G-3G-3,5G- 3,5G	102	69
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,69 G	1,682G-1,684G-1,668G- 1,67G-1,658G-1,658G- 1,658G-1,65G-1,63G- 1,65G-1,66G-1,66G-1,66G- 1,666G	2,21	1,63
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,86 G	2,86G-2,861G-2,917G- 2,888G-2,841G-2,813G- 2,821G-2,819G-2,824G- 2,82G-2,784G-2,78G- 2,788G-2,806G-2,795G- 2,827G-2,784G-2,788G- 2,789G	5,72	2,78
US\$ 150,175	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	10,43 G	10,45G-0,502G-0,526G- 0,53G-0,532G-0,556G- 0,474G-0,484G-0,13G- 0,128G-0,256G	13,8	5,87
Euro 638,278		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	1,47 G	1,4798G-1,4798G- 1,4788G-1,478G-1,475G- 1,496G-1,4976G-1,4978G- 1,4798G	6,91	1,21
US\$ 66,037	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	104 G	105G-5G-5G-5G-5G-5G- 5G-5G-4G-2G-2G-2G-2G- 2G	120	97,5
US\$ 105,736	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	34,15 G	34,29G-4,32G-4,415G- 4,39G	62,06	25,83
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0177G-0,0179G- 0,0179G-0,0179G- 0,0179G-0,0179G- 0,0179G-0,0179G- 0,0179G-0,0179G- 0,0179G-0,0178G- 0,0178G-0,0178G	0,05	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48											
US\$ 210,068	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51 Q=0,51	02.06.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	156 G	156G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-8G	170	128
kann.\$ 140,99	1	1	2021	2022	29.06.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	8,49 G	8,374G-8,374G-8,393G-8,409G-8,429G-8,437G-8,417G-8,395G-8,46G-8,356G	10,07	7,98
US\$ 40,202	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	18,2 G	18,3G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,3G-8,3G-8,3G-8,3G-8,4G-8,5G	21	14,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	6,59 G	6,64G-6,65G-6,7G-6,7G-6,6G-6,65G-6,63G-6,59G-6,59G-6,55G-6,54G-6,55G-6,49G-6,49G-6,51G	11,48	6,43
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1	2021 I=54 S=55	2022 I=55	29.06.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	30,17 G	30,79G-1,23G-0,82G-0,92G-1,03G-1,28G-1,32G-1,26G-1,27G-1,3G-1,42G-1,42G-1,07G-1,09G-1,06G	39,51	28,82
Yen 1.393,932		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,12 G	7,212G-7,298G-7,214G-7,232G-7,262G-7,322G-7,328G-7,318G-7,322G-7,332G-7,35G-7,276G-7,278G-7,266G	8,85	7,05
- 3.110,842		1		2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	15.02.22			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,97 G	1,916G-1,9248G-1,9162G-1,9228G-1,9572G-1,9592G-1,955G-1,95G-1,9452G-1,9468G-1,9474G-1,949G-1,9508G	2,02	1,78
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,46 G	0,45G-0,444G-0,446G-0,446G-0,448G-0,45G-0,45G-0,452G-0,452G-0,452G-0,456G-0,452G-0,452G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G	0,74	0,38
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,86 G	2,97G-2,97G-2,895G-2,91G-2,91G-2,87G-2,89G-2,89G-2,88G-2,83G-2,835G-2,815G-2,775G-2,77G-2,78G	3,66	2,77
TWD 2.178,755	1	1	2019 I=0,1595 I=0,1363	2020 J=0,3006	03.09.21			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	4,64 G	4,68G-4,68G-4,68G-4,72G-4,76G-4,76G-4,78G-4,8G-4,74G-4,74G-4,78G-4,76G-4,76G-4,78G	7,15	4,62
US\$ 236,461	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,34 G	0,337G-0,337G-0,338G-0,344G-0,343G-0,353G	1,03	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	85 G	85,5G-5,5G-5,5G-5,5G-6G-6G-6G-5,5G-5,5G-4G-4,5G-4G-5G-6G	115	74,5
£ 712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048	03.03.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,42 G	2,48G-2,48G-2,5G-2,5G-2,48G-2,48G-2,46G-2,46G-2,46G-2,48G-2,46G-2,42G-2,42G-2,44G	3,6	2,38
£ 441,866	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	39,4 G	40G-39,8G-40,8G-0,8G-0,8G-0,8G-0,4G-0,2G-0,4G-0,4G-0,6G-0,6G-0,6G	74,4	38,2
Yen 189,871	1	1	2021 I=12 S=12	2022 I=16	29.06.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	16,08 G	16,795G-6,835G-6,805G-6,86G-6,915G-7,04G-7,075G-7,045G-7,05G-7,075G-7,115G-7,13G-6,94G-6,95G-6,925G	19,9	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,48 G	0,48G-0,48G-0,482G-0,482G-0,482G-0,484G-0,484G-0,505G-0,505G-0,525G-0,535G-0,535G-0,53G-0,535G	1,07	0,27
Euro 49,297	1	1	2020 I=2 S=2	2021 I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	208,2 G	209,8G-11G-1,25G-0,4G-199,24G	395,3	199,24
Euro 406,474	1	1	2021	2022	03.05.22			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	426 G	428G-8G-30G-29G-16G-6G-0G-6G-9G-12G-9G	712	406
Euro 406,474	1	1	2020 I=1,2 S=1,55	2021 I=1,8 S=3,7	03.05.22			A1J4U4	NL0010273215	-	1	429,3 G	432,7G-3,45G-3,65G-3,3-18,05G-7,85G-9,5G-11,1G	713,9	407,85
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	10,25 G	10,35G-0,35G-0,45G-0,5G-0,4G-0,4G-0,35G-0,45G-0,35G-0,2G-0,4G-0,4G-0,4G-0,35G-0,4G	29,78	9,06
ZAR 446,252	1	7	2017 J=3,15	2020 J=2,62	21.09.21			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,95 G	7,9G-7,95G-8,25G-8G-8,05G-8,05G-8,05G-7,9G-7,85G-7,75G-7,6G-7,6G-7,6G-7,6G-7,6G	12,9	7,5
Euro 138,057	1	1	2020 I=1,96 S=1,28	2021 I=0,82 S=1,6	27.05.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	38,96 G	39,26G-9,29G-9,12G-9,06G-8,15G-7,57G-7,45G-7,47G-7,6G	46,07	34,15
skr 1.055,05	1	1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,12 G	20,28G-0,3G-0,13G-0,21G-0,2G-0,13G-0,16G-0,28G-0,23G-0,31G	27,51	19,63
PLN 83	1	1	2020 J=3,11	2021 J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,69 G	15,82G-5,84G-5,83G-5,8G-5,8G-5,65G-5,58G-5,61G-5,55G-5,44G-5,48G-5,47G-2,108G-2,111G-2,096G-2,033G-2,08G-2,104G-2,1G-2,088G-2,066G-2,044G-2,091G-2,083G-2,107G	19,06	13,86
US\$ 48,216	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	2,1 G	2,108G-2,111G-2,096G-2,033G-2,08G-2,104G-2,1G-2,088G-2,066G-2,044G-2,091G-2,083G-2,107G	2,24	1,2
US\$ 73,594	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	17,7 G	17,7G-7,7G-7,7G-7,8G-7,8G-7,9G-8G-8G-8G-7,5G-7,6G-7,6G-7,6G-7,7G	23,6	16,8
Euro 1.581,069	1	1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,37 G	15,49G-5,505G-5,41G-5,305G-5,15G-5,175G-5,175G-5,085G-4,845G-4,815G-4,645G-4,55G-4,69G	21,37	14,55
£ 791,674	1	10	2020 S=0,343	2021 I=0,138	09.06.22			920876	GB0006731235	Associated British Foods PLC	1	18,5 G	18,6G-8,7G-8,7G-8,6G-8,4G-8,2G-8,1G-8,1G-8G-7,9G-7,7G-7,8G-7,9G-7,9G-8G	25,74	17,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,085	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68	27.05.22			A0BLRP	US04621X1081	Assurant Inc.	1	166 G	166G-6G-7G-8G-7G-8G-8G-8G-7G-5G-4G-4G-4G-4G	179	126
Yen 1.835,852		4	2020 I=21 S=21	2021 I=25 S=25	30.03.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,65 G	14,77G-4,785G-4,785G-4,815G-4,875G-4,97G-5,01G-4,995G-5,02G-4,99G-5,005G-4,995G-5G-5,025G-5,02G-5,045G-5,06G-5,08G-5,055G-5,09G-5,095G-5,085G-5,09G-5,08G	15,54	13,5
£ 116,46	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	4,74 G	4,869G-4,817G-4,72G-4,842G-4,73G-4,616G-4,617G-4,65G-4,565G-4,599G-4,527G-4,579G-4,576G-4,587G	17,48	4,53
US\$ 3.098,84	1	1	2020 I=0,45 S=0,95	2021 I=0,45 S=0,985	24.02.22			886715	US0463531089	AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	62,8 G	63G-3G-3G-3,4G-2,8G-3,2G-3,2G-3G-2,2G-3,2G-2,8G-2,8G-2,8G-2,8G	65,6	48,5
US\$ 1.549,481	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453	24.02.22			886455	GB0009895292	-"	1	126,95 G	126,4G-6,55G-5,85G-6,55G-6,9G-6,2G-7G-7,3G-6,4G-5,25G-6,8G-6,2G-6,3G-6,25G-6,3G	131,4	97,49
CNY 19,681	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	23,2 G	23,2G	31,8	16,2
Euro 38,85		4	2020 J=0,39	2021 J=0,78	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	48,65 G	49G-9,05G-9-9,05G-8,95G-7,65G-7,35G-7,45G-6,65G-6,2G-6,6G-6,45G-6,45G-6,65G	57,1	36,5
US\$ 7.159	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,2775 Q=0,2775	08.07.22			A0HL9Z	US00206R1023	AT & T Inc.	1	20,26 G	20,32G-0,32G-0,415G-0,485G-0,585G-0,58G-0,36G-0,41G-0,325G-0,385G	24,15	16,3
US\$ 31,599	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,99 G	0,9974G-0,9984G-1,022G-1,0185G-1,018G-1,019G-1,02G-1,012G-1,0125G-1,0145G-1,0135G	2,04	0,86
Euro 160,733		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	3,47 G	3,46G-3,463G-3,463G-3,475G-3,484G-3,504G-3,509G-3,506G-3,509G-3,445G-3,393G-3,535G-3,554G-3,571G	7	2,87
£ 139,879	1	1		2020 S=0,395	04.11.21			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,48 G	3,48G-3,48G-3,54G-3,54G-3,54G-3,46G-3,46G-3,44G-3,38G-3,38G-3,38G-3,38G-3,28G-3,28G-3,28G	5,25	3,28
US\$ 93,406	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	7,79 G	7,824G-7,83G-7,85G-7,86G-7,798G-7,808G-7,802G-7,806G-7,812G-8,13G-8,162G	14,75	4,2
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,14 G	0,1371G-0,1382G-0,1363G-0,1358G-0,1361G-0,1359G-0,1319G-0,1305G-0,1304G-0,131G	0,39	0,13
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10 G	10,08G-0,1G-0,1G-0,06G-0,04G-9,82G-9,78G-9,73G-9,71G-9,6G-9,65G-9,59G-9,59G-9,58G-9,62G	16,32	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 580,519	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,91 G	1,906G-1,9G-1,905G-1,919G-1,91G-1,881G-1,877G-1,789G-1,732G-1,658G-1,644G	2,5	0,79
US\$ 111,83		1						A2DTE9	US04685N1037	Athenex Inc.	1	0,4 G	0,4055G-0,4062G-0,4067G-0,4074G-0,4072G-0,4079G-0,4078G-0,4068G-0,4059G	1,4	0,38
US\$ 263,934	1	1						A0M085	US04744L1061	Athersys Inc. [New]	1	0,21 G	0,216G-0,217G-0,2166G-0,2256G-0,2259G-0,2279G-0,2194G-0,2175G-0,2191G	0,93	0,16
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,22 G	0,226G-0,227G-0,227G-0,227G-0,228G-0,228G-0,228G-0,228G-0,227G-0,227G-0,217G-0,217G-0,217G-0,217G-0,216G	0,36	0,19
US\$ 43,114	1	1						A2ALP3	US0476491081	Atkore Inc.	1	81,62 G	82,12G-2,22G-2,42G-2,46G-2,62G-2,36G-2,04G-1,14G-0,68G-0,92G	115	76,12
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,34 G	22,52G-2,54G-2,37G-2,37G-2,38G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G-2,34G-2,33G-2,31G	22,99	14,74
nkr 91,049	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	1,97 G	1,986G-1,987G-1,954G-2,002G-1,926G-1,917G-1,922G-1,862G-1,857G-1,893G-1,892G	4,63	1,72
skr 839,394		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	8,64 G	8,859G	10,84	8,64
skr 390,219		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	-, (Glob.)	1	7,75 G	7,945G	69,6	7,75
US\$ 137,308	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	188,88 G	189,68G-9,68G-9,7G-90,4G-0,52G-0,58G-0,16G-89,76G-8,9G-8,94G-92,16G-9,26G	336,7	150,72
Euro 110,764		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	12,45 G	11,39G-1,295G-1,56G-1,13G-1,03G-0,71G-0,49G-0,345G-0,38G-0,43G	39,13	10,35
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,95 G	0,9538G-0,9547G-0,9612G-0,967G-0,9685G-0,9979G-0,9934G-0,9942G-0,9926G-1,004G-1,0028G-0,9839G	1,54	0,78
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,28 G	3,306G-3,308G-3,314G-3,294G-3,26G-3,258G-3,256G-3,246G-3,23G-3,218G-3,242G-3,186G-3,182G	4,06	3,16
kann.\$ 91,7	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	26,3 G	26,52G-6,52G-6,58G-6,66G-6,7G-6,59G-6,51G-6,31G-5,57G-5,39G	37	22,74
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,11 G	1,121G-1,121G-1,117G-1,118G-1,111G-1,105G-1,105G-1,107G-1,102G-1,085G-1,107G-1,12G-1,126G-1,125G-1,13G	1,42	0,95
kann.\$ 53,964	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,59 G	0,497G-0,497G-0,497G-0,4985G-0,499G-0,5G-0,5G-0,5G-0,501G-0,5G-0,5G-0,5G-0,4995G-0,4985G-0,498G-0,4845G-0,4875G-0,4845G-0,4795G-0,479G	0,82	0,36
sfrs		1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 141,742	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	10,84 G	10,884G-0,894G-0,924G-0,946G-1,068G-0,88G-0,836G	20,22	8,4
kann.\$ 117,771	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,46 G	0,4505G-0,4515G-0,453G-0,454G-0,4565G-0,4545G-0,453G-0,46G-0,4525G-0,4445G-0,4445G-0,4445G	0,91	0,44
A\$ 1.840,704		7	2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	2021 I=0,0998 I=0,0053	28.02.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,45 G	2,437G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G-2,438G-2,439G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G	2,84	2,12
kann.\$ 297,76	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,23 G	1,2398G-1,2398G-1,2426G-1,2398G-1,2616G-1,2486G-1,2624G-1,2812G-1,2252G-1,3204-1,2658G-1,2644G-1,2656G-1,2838G	5,28	1,16
kann.\$ 144,975	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,06 G	0,0592G-0,0602G-0,0594G-0,0594G-0,0595G-0,0595G-0,0595G-0,0595G-0,057G-0,0596G-0,0581G-0,0581G-0,0598G	0,1	0,05
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1	0,03 G	0,024G-0,025G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G	0,05	0,02
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	11,69 G	11,8G-1,81G-1,86G-1,79G-1,82G-1,78G-1,73G-1,58G-1,52G-1,46G-1,47G-1,5G	15,33	10,37
A\$ 2.794,104		10	2020 I=0,7 S=0,72	2021 I=0,72	09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	14,62 G	14,504G-4,484G-4,47G-4,46G-4,462G-4,512G-4,532G-4,542G-4,504G-4,514G-4,306G-4,304G-4,304G-4,402G-4,402G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,36 G	1,37G-1,37G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	1,54	0,87
US\$ 217,272	1	1						869964	US0527691069	Autodesk Inc.	1	165,42 G	167,04G-7,1G-7,4G-7,28G-6,44G-6,14G-6,62G-8,44G-70,9G	251,35	155,22
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,54 G	6,59G-6,596G-6,588G-6,6G-6,568G-6,558G-6,566G-6,608G-6,5G-6,476G-6,41G-6,436G-6,38G	7,27	5,42
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	9,1 G	9G-9G-9,05G-9,2G-9,25G-9,25G-9,25G-9,25G-9,25G-9,3G-9,3G-9,3G-9,05G-9,05G	9,3	4,3
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C	US05278C1071	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	37,2 G	36,6G-6,8G-6,8G-6,8G-6,6G-6,6G-6,8G-6,8G-6,6G-6,4G-7,4G-7,2G-6,6G-6,6G-6,6G	37,4	18,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64											
US\$ 87,344	1	1			23.05.22			906892	US0528001094	Autoliv Inc.	1	69 G	69G-9G-8,5G-8,5G-7,5G-7G-7,5G-6,5G-6,5G-6,5G-8G-7,5G-7,5G-8G	95	63
£ 90,908	1	10					A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,56 G	2,58G-2,58G-2,6G-2,6G-2,6G-2,6G-2,58G-2,66G-2,7G-2,66G-2,68G	4,88	1,87	
US\$ 417,747	1	7			09.06.22			850347	US0530151036	Automatic Data Processing Inc.	1	203,85 G	204,65G-4,65G-5,55G-5,4G-5,2G-1,25G-2,85G	219,85	169
US\$ 3.428,541	1	4					A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,45 G	1,466G-1,467G-1,452G-1,4725G-1,4445G-1,449G-1,453G-1,4315G-1,427G-1,425G	3,71	1,34	
US\$ 19,488	1	9					881531	US0533321024	AutoZone Inc.	1	2.063 G	2078G-84G-9G-95G-104G-3G-97G-69G-6G-56G-3G	2.104	1.547	
kann.\$ 898,185	1	4					A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,06 G	0,0566G-0,0566G-0,0558G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G	0,14	0,06	
US\$ 87,86	1	10					A2JNYN	US05338G1067	Avalara Inc.	1	67 G	67,5G-7,5G-8G-8G-8G-8G-7,5G-8G	113,84	63	
US\$ 139,818	1	1			29.06.22			914867	US0534841012	Avalonbay Communities Inc.	1	187,7 G	188,6G-8,64G-9,22G-9,56G-8,98G-8,2G-4,46G-5,22G	236,95	175,92
US\$ 64,528	1 zu je US\$ 2	1			08.06.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	4,79 G	4,822G-4,826G-4,778G-4,83G-4,806G-4,796G-4,832G-4,78G-4,69G-4,658G-4,708G-4,722G-4,696G	5,27	4,64
US\$ 386,624	1	1			02.06.22			A2ACDD	US05351W1036	Avangrid Inc.	1	45,4 G	45,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,6G-5,4G-5G-4G-4G-3,8G-3,6G	45,8	37,4
US\$ 47,325	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	26,2 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-5,6G-5,8G-6G-6,2G-6,2G	31,6	23
kann.\$ 203,978	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,17 G	0,166G-0,167G-0,166G-0,167G-0,167G-0,167G-0,167G-0,167G-0,166G-0,17G-0,171G-0,169G-0,169G-0,169G	0,25	0,14
Euro 42,503		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,15 G	3,17G-3,175G-3,16G-3,17G-3,155G-3,1G-3,055G-3,055G-3,02G-3,015G-3,025G-3,045G-3,025G-3,025G-3,035G	5,44	2,81
US\$ 610,339	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	29,91 G	30,025G-0,065G-0,13G-0,145G-0,21G-0,09G-0,11G-29,985G-9,825G-30,085G-0,255G-0,39G	36,8	27,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	1,99 G	1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-2,02G-2,08G-2,06G-2,06G-1,99G-2,04G-2,04G-2,14G-2,18G-2,16G-2,16G-2,2G	18,8	1,93
A\$ 1.837,813		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	0,01
US\$ 34,478	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	6,36 G	6,348G-6,352G-6,39G-6,426G-6,438G-6,432G-6,438G-6,444G-6,642G-6,566G-6,744G	6,74	2,72
US\$ 81,714	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75	31.05.22			850354	US0536111091	Avery Dennison Corp.	1	156,96 G	157,58G-8,14G-8,18G-8,52G-7,98G-7,3G-6,32G-6,72G-6,7G	191	142
£ 301,628	1	4	2020 I=0,124 S=0,235	2021 I=0,13 S=0,245	07.07.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	26,4 G	26,6G-6,8G-6,8G-7,2G-7G-6,8G-6,6G-6,8G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-6,8G	40,8	23
kann.\$ 117,366	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,53 G	0,513G-0,514G-0,514G-0,533G-0,536G-0,537G-0,537G-0,532G-0,532G-0,519G-0,507G-0,501G-0,501G-0,4995G	0,94	0,5
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	10,5 G	10,5G-0,5G-0,72G-0,68G-0,74G-0,7G-0,76G-0,74G-0,72G-0,64G-0,66G-0,6G-0,56G-0,56G-0,56G	11,78	9,26
US\$ 48,287	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	142,56 G	143,2G-3,44G-3,72G-2,8G-2,8G-4,72G-9,08G	296,8	123,24
US\$ 72,44	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44	26.05.22			856142	US05379B1070	Avista Corp.	1	42,2 G	42,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,2G-0,4G-0,4G-0,4G-0,4G	42,8	35,8
£ 2.802,703	1	1						A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,7 G	4,699G	5,31	4,59
US\$ 97,682	1 zu je US\$ 1	7	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	07.06.22			850355	US0538071038	Avnet Inc.	1	40,2 G	40,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,4G-39,2G-9,4G-9,4G-9,2G-9,6G	46	33,6
Euro 2.336,298		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	21,83 G	22,015G-2,015G-1,5G-1,1G-1,22G-1,025G-1-0,785G-0,725G-0,42G-0,515G-0,535G	28,96	20,42
US\$ 33,02	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	45,1 G	45,3G-5,34G-5,47G-5,56G-5,12G-4,72G-6,26G-5,84G-6,16G-6,62G	74	44,72
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	27,82 G	27,85G-7,85G-8,37G-8,25G-8,35G-8,35G-8,54G-8,65G-8,48G-8,34G-8,54G-8,53G-8,12G-8,12G-8,14G	31,37	21,49
US\$ 71,011	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	87,46 G	87,81G-7,89G-8,14G-8,16G-8,32G-8,32G-8,06G-7,7G-8,01G-9,97G	137,6	78,23
US\$ 47,07	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	54 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,5G-6G-7G-6G-7G	59	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	38,35 G	38,68G-8,8G-8,87G-9-9,1G-9,06G-8,61G	43,12	19,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 42,952	1	1						914410	US00246W1036	AXT Inc.	1	5,35 G	5,35G-5,35G-5,4G-5,4G-5,35G-5,4G-5,4G-5,35G-5,35G-5,35G-5,4G-5,4G-5,4G-5,45G	8,1	4,62
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	5,11 G	5,182G-5,186G-5,198G-5,206G-5,222G-5,228G-5,228G-5,228G-5,226G-5,158G-4,941G-4,985G	8,15	4,32
kann.\$ 57,738	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	4,53 G	4,518G-4,518G-4,528G-4,538G-4,55G-4,554G-4,55G-4,542G-4,528G-4,55G-4,732G-4,872G-4,72G-4,818G	15,4	4,34
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	21,22 G	21,38G-1,38G-1,42G-1,46G-1,14G-1,12G-1,08G-0,84G-0,86G-1,06G-1,22G-1,12G	25,96	15
US\$ 74,989	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	67,07 G	67,33G-7,59G-7,61G-7,73G-7,52G-7,25G-6,59G-7,92G-8,95G	91	60,57
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	16,43 G	16,555G-6,57G-6,53G-6,14G-6,145G-5,9G-5,88G-5,94G-5,83G-5,88G	26,58	15,83
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,04 G	0,041G-0,039G-0,039G-0,039G-0,039G	0,12	0,04
kann.\$ 80,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,19 G	0,185G-0,186G-0,185G-0,185G-0,186G-0,1865G-0,1865G-0,1865G-0,1885G-0,1885G-0,1885G-0,1885G-0,1885G-0,1855G-0,1855G	0,25	0,14
BRL 111,864	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	6,55 G	6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,3G	15,2	6,3
US\$ 68,885	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475	29.06.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	22,97 G	23,05G-3,065G-3,145G-3,145G-3,195G-3,185G-3,12G-3,015G-3,08G-2,995G-3,03G-2,98G-2,955G	30,1	19,96
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	12,95 G	13G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3G-3G-3G-3G-3G-3G-2,9G-2,9G-2,9G	13,85	12,1
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,6 G	4,63G-4,635G-4,69G-4,77G-4,745G-4,695G-4,675G-4,675G-4,625G-4,605G-4,63G-4,635G-4,605G-4,595G-4,615G	7,75	4,6
kann.\$1.056,555	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	17.06.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,27 G	3,3285G-3,3525G-3,3525G-3,3525G-3,3315G-3,3235G-3,3085G-3,3115G-3,2865G-3,21G-3,118G-3,09G	4,56	3,03
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,74 G	3,72G-3,72G-3,68G-3,68G-3,62G-3,62G-3,64G-3,64G-3,6G-3,56G-3,52G-3,56G-3,56G-3,56G	4,32	3,44
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,93 G	0,915G-0,915G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,935G-0,935G-0,935G-0,935G-0,945G-0,945G-0,945G	5,9	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,138 Q=0,094 S=0,143 J=0,75											
£ 3.157,074	1	1	2020 I=0,138 Q=0,094 S=0,143 J=0,75	2021 I=0,099 S=0,152 J=1	21.04.22			866131	GB0002634946	BAE Systems PLC	1	9,7 G	9,76G-9,76G-9,64G-9,68G-9,64G-9,72G-9,72G-9,7G-9,6G-9,48G-9,42G-9,44G-9,44G-9,48G	9,92	6,43
skr 107,565	1	1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,06 G	3,055G-3,065G-3,065G-3,075G-3,095G-3,075G-3,085G-3,09G-3,09G-3,075G-3,055G-3,07G-3,105G-3,105G-3,105G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,29 G	0,2837G-0,2847G-0,2837G-0,2837G-0,2844G-0,2853G-0,2837G-0,2837G-0,2837G-0,2837G-0,2837G-0,2837G-0,2837G-0,2837G-0,2837G	0,37	0,24
US\$ 2.268,941	1	1						A0YCQ6	KYG070341048	Baidu Inc.	1	18,31 G	18,11G-8,15G-8,188G-8,218G-8,242G-8,382G-8,354G-8,322G-8,356G-8,172G-8,108G-8,254G-8,258G-8,152G-8,108G	18,45	11,4
US\$ 275,638	1	1						A0F5DE	US0567521085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	147,6 G	147,6G-7,6G-8G-8G-8G-8,6G-7,6G-8,8-7,2G-7,2G-5,8G-8,4G-7,6G	149,2	92,4
US\$ 427,831	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,06 G	1,04G-1,05G-1,05G-1,06G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	1,24	0,74
US\$ 984,576	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	27.05.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	27,36 G	27,475G-7,72G-8,15G-7,58G-7,915G-7,785G-7,39G-7,02G-6,91G-6,985G	35,78	20,86
DKK 59,143	1	1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	64,65 G	64,9G-4,75G-3,2G-3,3G-4,2G-3,55G-4,2G-3,55G-3,25G-3,05G-3,05G-3,05G	68,9	52,16
US\$ 32,118	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	124,7 G	125,2G-5,35G-5,65G-5,7G-5,95G-5,55G-5G-3,95G-4,95G-5,7G-4,7G	149,1	106,55
£ 620,917	1 zu je £ 0,5	1	2020 S=0,015	2021 I=0,03 S=0,06	26.05.22			855539	GB0000961622	Balfour Beatty PLC	1	2,96 G	2,96G-2,98G-2,9G-2,92G-2,96G-2,96G-2,94G-2,96G-2,94G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	3,26	2,5
US\$ 319,789	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			860408	US0584981064	Ball Corp.	1	67,47 G	67,79G-8,37G-8,41G-8,53G-8,53G-8,4G-8,46G-6,85G-5,86G-6,63G	86,44	60,05
kann.\$ 298,105	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	6,05 G	6,038G-6,069G-6,099G-6,099G-6,099G-6,084G-6,066G-6,022G-5,82-5,966-6,037G	11,44	5,56
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bäoïse Holding AG	1		(ausg)		
£ 500,392	1	4						A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,43 G	1,42G-1,43G-1,47G-1,46G-1,46G-1,46G-1,46G-1,43G-1,42G-1,43G-1,44G-1,44G-1,44G	2,88	1,13
skr 207,841	1	7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,34 G	0,347G-0,3474G-0,3428G-0,3558G-0,3606G	1,58	0,34
Euro 116,852	1	1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	26,7 G	26,91G-6,93G-6,94G-6,99G-6,7G-6,22G-6,35G-6,32G-6,03G-5,82G-5,89G-5,85G-5,54G-5,51G-5,63G	38,23	25,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,47											
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	13,1 G	13,1G-3,1G-2,94G-3,19G-3,02G-2,8G-2,78G-2,81G-2,62G-2,55G-2,49G-2,53G-2,57G-2,57G-2,57G	21,66	12,49
Euro 742,132		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,16 G	6,16G-6,16G-6,192G-6,124G-6,032G-6,002G-5,984G-6,01G-6,008G-6,01G-6,012G-5,96G-5,928G-5,894G-5,886G-5,926G-5,928G-5,868G-5,862G-5,854G-5,854G-5,854G	9,11	5,85
Euro 1.002,406		10						A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,5 G	0,506G-0,5055G-0,4998G-0,4976G-0,496G-0,4772G-0,486G-0,4828G-0,4794G-0,4768G-0,475G-0,478G-0,4772G-0,4792G	1,04	0,48
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,22 G	3,216G-3,216G-3,248G-3,222G-3,19G-3,19G-3,198G-3,204G-3,204G-3,22G-3,21G-3,18G-3,164G-3,164G-3,156G-3,146G-3,154G-3,148G-3,118G-3,132G-3,132G-3,132G-3,132G	4,24	2,78
Euro 6.667,887	1	1	2020	2021	06.04.22			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,26 G	4,26G-4,26G-4,26G-4,3G-4,28G-4,24G-4,22G-4,18G-4,22G-4,22G-4,24G-4,24G-4,22G-4,14G-4,12G-4,16G-4,16G-4,16G-4,16G-4,16G-4,18G-4,18G-4,18G	6	4,02
Euro 6.667,887		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23	06.04.22			875773	ES0113211835	-	1	4,36 G	4,387G-4,3935G-4,4265G-4,41G-4,381G-4,36G-4,317G-4,2395G-4,2205G-4,1985G-4,203G-4,21G	6,08	4,15
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,58 G	2,604G-2,607G-2,613G-2,616G-2,581G-2,562G-2,577G-2,578G-2,542G-2,502G-2,496G-2,495G-2,481G	3,68	2,23
Euro 5.626,964		1	2019 I=0,02 J=0,02	2021 J=0,03	30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,73 G	0,7372G-0,7392G-0,7394G-0,7416G-0,7314G-0,7176G-0,726G-0,7118G-0,7016G-0,698G-0,6978G-0,7G-0,7012G-0,7032G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1	2018 J=2,202	2021 J=0,6293	03.06.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,6 G	10,7G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,5G-0,2G-0G-0,4G-0,3G-0,4G	16	10
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,15G-5,15G-4,98G-5G-4,98G-4,98G-5G	7,1	4,64
Euro 17.080,711	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541	28.04.22			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,68 G	2,68G-2,68G-2,7G-2,64G-2,62G-2,62G-2,64G-2,6G-2,56G-2,52G-2,54G-2,52G-2,54G-2,54G	3,48	2,5
Euro 17.080,711	1 zu je Euro 0,5	1	2019 I=0,1 S=0,1	2021 I=0,0485 S=0,0515	28.04.22			858872	ES011390J37	-	1	2,68 G	2,678G-2,6805G-2,7125G-2,6915G-2,672G-2,672G-2,6905G-2,6615G-2,6175G-2,5865G-2,576G-2,5645G	3,48	2,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,312	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	18,5 G	18,53G-8,55G-8,57G- 8,635G-8,635G-8,65G- 8,675G-8,675G-8,745G- 8,745G-8,725G-8,725G- 8,7G-8,685G-8,685G- 9,075G-9,14G-9,725G	63,5	14,36
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,81 G	1,827G-1,829G-1,858G- 1,869G-1,836G-1,82G- 1,819G-1,804G-1,784G- 1,809G-1,8G-1,797G- 1,795G-1,803G	3,99	1,77
- 1.908,843	1 zu je 10	1	2020 S=2,5	2021 I=1 S=2,5	21.04.22			883565	TH0001010014	Bangkok Bank PCL	1	3,53 G	3,51G-3,515G-3,51G- 3,52G-3,525G-3,54G- 3,545G-3,55G-3,545G- 3,545G-3,55G-3,55G- 3,545G-3,55G-3,55G	3,85	3,03
US\$ 8.056,881	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	02.06.22			858388	US0605051046	Bank of America Corp.	1	30,03 G	30,175G-0,315G-29,99G- 9,865G-9,79G-9,995G	43,79	29,09
H\$ 10.572,779	1	1	2020 I=0,447 S=0,795	2021 I=0,447 S=0,683	04.07.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,62 G	3,63G-3,637G-3,639G- 3,641G-3,67G-3,67G- 3,665G-3,659G-3,657G- 3,658G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,38 G	0,3838G-0,3847G- 0,3838G-0,3838G- 0,3838G-0,386G-0,3869G- 0,3867G-0,3863G- 0,3838G-0,3828G- 0,3828G-0,3861G- 0,3816G-0,3816G	0,39	0,32
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,58 G	0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,58G-0,58G-0,575G- 0,575G-0,57G-0,57G- 0,57G-0,575G-0,575G	0,66	0,51
Euro 19,865		1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,9 G	14,9G-4,9G-4,9G-4,85G- 4,95G-4,9G-4,9G-4,85G- 4,85G-4,85G-4,85G-4,85G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	6,16 G	6,112G-6,112G-6,212G- 6,222G-6,184G-6,208G- 6,208G-6,134G-6,148G- 6,046G-6,04G	6,98	4,96
kann.\$ 674,361	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39	29.07.22			850386	CA0636711016	Bank of Montreal	1	92,98 G	93,41G-3,79G-3,97G- 3,64G-3,24G-1,87G-0,97G	110,94	89,02
A\$ 647,357		7	2020 I=0,17 S=0,22	2021 I=0,22	04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,42 G	4,48G-4,48G-4,46G-4,46G- 4,46G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,5G- 4,5G-4,5G-4,5G	5,8	4,24
Euro 898,866	1	1	2021 I=0,0515 S=0,0586	2022 I=0,0741	27.06.22			A0MW33	ES0113679137	Bankinter S.A.	1	5,75 G	5,79G-5,796G-5,838G- 5,764G-5,74G-5,674G- 5,674G-5,706G-5,65G- 5,572G-5,502G-5,498G- 5,476G-5,496G	6,23	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,86 G	0,843G-0,844G-0,845G- 0,847G-0,849G-0,8495G- 0,849G-0,848G-0,845G- 0,821G	2,18	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,172	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	10,45 G	10,5G-0,5G-0,55G-0,6G- 0,65G-0,65G-0,65G-0,55G- 0,45G-0,5G-0,5G-0,5G- 0,5G	12,6	4,56
US\$ 189,517	1	1						A14S6Z	KYG0891M1069	-	1	3,46 G	3,425G-3,435G-3,46G- 3,45G-3,455G-3,48G- 3,48G-3,48G-3,485G- 3,495G-3,5G-3,495G-3,5G- 3,495G	4,18	1,56
£ 16.508,668		1	2020 S=0,01	2021 I=0,02 S=0,04	03.03.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,79 G	1,785G-1,785G-1,83G- 1,83G-1,81G-1,795G- 1,79G-1,795G-1,775G- 1,76G-1,73G-1,735G- 1,725G-1,725G-1,735G	2,65	1,66
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	19,89 G	20,04G-0,06G-0,06G- 19,95G-9,71G-9,56G- 9,64G-9,51G-9,44G-9,52G- 9,57G-9,63G-9,71G	22,36	17,34
£ 1.022,563	1	7	2020 I=0,219	2021 S=0,112	07.04.22			859551	GB0000811801	Barratt Developments PLC	1	5,3 G	5,35G-5,35G-5,35G-5,3G- 5,3G-5,25G-5,15G-5,1G- 5,2G-5,25G-5,2G-5,2G- 5,25G	9,11	5,1
US\$ 1.775,856	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2	26.05.22			870450	CA0679011084	Barrick Gold Corp.	1	17,64 G	17,578G-7,642G-7,606G- 7,592G-7,562G-7,568G- 7,658G-7,614G-7,546G- 7,548G-6,87G-6,748G- 6,718G	23,81	15,88
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	35,12 G	35,4G-5,44G-5,36G-5,88G- 5,16G-5,12G-4,56G-4,1G- 4,86G-5,32G-5,22G-5,2G- 5,36G	44,12	33,72
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,52 G	5,6G-5,61G-5,61G-5,62G- 5,62G-5,5G-5,52G-5,52G- 5,51G-5,51G-5,51G-5,47G- 5,47G-5,48G	6,59	4,5
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,59 G	0,562G-0,562G-0,552G- 0,556G-0,548G-0,524G- 0,528G-0,53G-0,534G- 0,534G-0,532G-0,518G- 0,522G-0,52G-0,522G	0,75	0,52
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	39,3 G	39,55G-9,6G-9,3G-9,4G- 9,4G-9,55G-9,55G-9,55G- 9,55G-9,5G-9,5G-9,5G- 9,5G-9,65G	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,03 G	0,03G-0,031G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,0285G- 0,0285G-0,0285G- 0,0285G-0,0285G	0,07	0,03
US\$ 228,736	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2	02.06.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	26,48 G	26,59G-6,62G-6,69G- 6,69G-6,75G-6,7G-6,68G- 6,36G-6,09G-6,42G	62,54	24,79
kann.\$ 350	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	15,1 G	15,1G-5,1G-5,1G-5,1G-5G- 5G-5G-5G-4,9G-5G-5,2G- 5,1G-5,2G-5,1G	18,75	12,66
US\$ 360,99	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	8,02 G	8,097G-8,133G-8,138G- 8,128G-8,095G	24,74	6,56
DKK 70,473		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	32,11 G	32,1G-2,14G-2,73G-2,89G- 1,97G-2,19G-1,14G-1,59- 2,43G-2,01G-2,01G-2,01G	36,41	15,4
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	40,38 G	40,72G-0,74G-0,82G- 1,14G-0,88G-0,18G-0,36G- 0,5G-0G-39,58G-9,38G- 9,48G-9,62G	57,4	39,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 503,529	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29	02.06.22			853815	US0718131099	Baxter International Inc.	1	62,16 G	62,48G-2,64G-2,57G- 2,69G-2,78G-2,52G-2,13G- 2,35G	78,54	59,61
kann.\$ 566,058	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,75 G	4,813G-4,796G-4,812G- 4,841G-4,833G-4,766G- 4,759G-4,719G	6,73	2,67
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 423,247	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,41 G	0,406G-0,402G-0,402G- 0,406G-0,416G-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,422G-0,422G-0,422G- 0,422G-0,422G	1,08	0,31
kann.\$ 911,907	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92	14.06.22			A0J3LN	CA05534B7604	BCE Inc.	1	47,14 G	47,345G-7,39G-7,505G- 7,53G-7,62G-7,745G- 7,285G-7,18G-6,745G- 6,695G	54,3	44,53
A\$ 1.206,201		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,17 G	0,168G-0,17G-0,17G- 0,17G-0,17G-0,17G- 0,171G-0,171G-0,17G- 0,17G-0,17G-0,171G- 0,171G-0,171G-0,171G	0,33	0,17
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	42,12 G	42,46G-2,66G-1,02G- 0,86G-1,11G-0,41G-0,92G- 1,58G-1,38G-1,53G	89	40,41
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873	IT0001479523	Be Shaping the Future S.p.A.	1	3,32 G	3,345G-3,35G-3,32G- 3,315G-3,315G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,325G-3,335G- 3,35G	3,42	2,39
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01	25.02.22			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,11 G	1,113G-1,1185G-1,1175G- 1,1175G-1,1175G- 1,1175G-1,1175G- 1,1175G-1,1175G- 1,1175G-1,1155G-1,118G- 1,117G-1,118G-1,117G	1,23	0,77
US\$ 10,083	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	13,25 G	13,32G-3,325G-3,32G- 3,355G-3,36G-3,37G- 3,36G-3,355G-3,395G- 3,41G-3,39G-3,39G-3,36G- 3,32G-3,29G-3,48G- 3,665G-3,995G-3,75G- 3,545G-3,775G-3,815G	23,37	8,9
kann.\$ 152,545	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,59 G	0,597G-0,598G-0,599G- 0,601G-0,601G-0,601G- 0,6G-0,598G-0,588G- 0,573G-0,573G-0,574G- 0,574G	0,92	0,57
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,02 G	1,99G-1,99G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2,02G- 2,02G-1,98G-1,96G-1,97G- 1,98G-1,98G-1,99G	2,36	1,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,29 S=1,17											
US\$ 285,065	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87 Q=0,87	08.06.22			857675	US0758871091	Becton, Dickinson & Co.	1	241,15 G	243,15G-3,65G-2,85G- 3,35G-3,4G-2,2G-0,6G- 39,9G-9G-8,6G	253,6	218,4
US\$ 79,958	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	4,55 G	4,6185G-4,6335G-4,677G- 4,634G-4,638G-4,5355G- 4,498G-4,588G-4,5725G- 4,509G	31,51	4,41
kann.\$ 117,155	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,14 G	0,1445G-0,1455G- 0,1445G-0,145G-0,1455G- 0,1455G-0,1455G-0,145G- 0,1445G-0,144G-0,144G- 0,144G-0,144G-0,144G	0,29	0,14
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	46,1 G	46,34G-6,22G-6,52G- 6,42G-5,82G-5,62G-5,14G- 5,1G-5,12G-5,12G-5,04G- 4,6G-4,24G-4,24G-4,52G- 4,24G-3,98G-3,3G-3,32G- 3,3G-3,32G	73	43,3
Euro 28,446		1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1	46,25 G	46,65G-6,65G-6,5G-6,5G- 6,5G-6,45G-6,5G-6,7G- 6,6G-6,55G-6,85G-7,05G- 7G-7,15G	48	31,15
US\$ 103,277		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	165 G	167G-7G-8G-8G-8G-8G- 8G-3G	236	107
H\$ 1.261,253	1	1	2020 I=0,4 S=0,74	2021 I=0,4 S=0,85	08.07.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,34 G	3,4G-3,4G-3,4G-3,42G- 3,36G-3,38G-3,38G-3,38G- 3,4G-3,4G-3,38G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G	3,42	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	1,1 G	1,105G-1,106G-1,108G- 1,109G-1,112G-1,111G- 1,108G-1,103G-1,048G- 1,089G-1,116G-1,118G- 1,107G	2,84	0,79
US\$ 136,362	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	23,4 G	23,6G-3,6G-3,6G-3,4G- 3,4G-3,4G-3,4G-3,2G- 3,2G-3,4G-3,4G-3,2G- 3,2G-3,4G	24,44	19,48
kann.\$ 106,771	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	8,99 G	9,005G-9,025G-9,025G- 9,05G-9,07G-9,08G-9,07G- 9,055G-9,03G-9,165G- 9,22G-9,24G	9,47	4,74
£ 123,485	1	8	2020 I=0,35 S=0,825	2021 I=0,45	19.05.22			869646	GB0000904986	Bellway PLC	1	24,4 G	24,6G-4,6G-4,8G-4,8G- 4,8G-4,8G-4,6G-4,2G-4G- 4,2G-4,4G-4,4G-4,4G-4,6G	40,4	23,4
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,17 G	0,165G-0,166G-0,165G- 0,165G-0,166G-0,167G- 0,166G-0,166G-0,165G	0,62	0,17
kann.\$ 174,817	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,48 G	0,507G-0,507G-0,499G- 0,5G-0,501G-0,502G- 0,501G-0,5G-0,499G- 0,501G	0,83	0,43
A\$ 565,018		7	2020 I=0,28 S=0,265	2021 I=0,265	07.03.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,95 G	5,95G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G	7,3	5,3
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	9,64 G	9,73G-9,72G-9,83G-9,97G- 9,83G-9,66G-9,64G-9,66G- 9,53G-9,53G-9,53G-9,58G- 9,59G-9,58G-9,62G	16,14	9,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03											
US\$ 275,933	1	1			08.06.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	31,6 G	31,675G-1,825G-1,9G-1,91G-1,985G-1,975G-1,88G-1,745G-3,18G-3,595G	42,55	25,88
kann.\$ 110,6	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,28 G	0,29G-0,29G-0,29G-0,291G-0,292G-0,287G-0,287G-0,287G-0,287G-0,287G-0,287G-0,287G-0,286G-0,286G-0,286G-0,293G-0,293G	0,58	0,28
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	3,53 G	3,565G-3,57G-3,525G-3,42G-3,35G-3,36G-3,355G-3,36G-3,34G-3,305G-3,3G-3,3G-3,295G-3,31G	8,19	2,7
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	1,11 G	1,116G-1,117G-1,094G-1,091G-1,096G-1,075G-1,091G-1,084G-1,054G-1,046G-1,026G-1,027G-1,031G	2,21	0,98
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,21 G	0,215G-0,216G-0,22G-0,2225G-0,2195G-0,217G-0,2195G-0,2185G	0,49	0,13
£ 110,734	1	4						A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	43,79 G	44,19G-4,19G-3,99G-3,99G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,39G-3,39G-3,19G-2,79G-2,79G-2,79G-2,79G-3,19G-3,19G-3,19G-2,59G-3,19G-3,39G-3,19G-3,39G	58	41,19
US\$ 67,827	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	5,12 G	5,136G-5,141G-5,154G-5,157G-5,168G-5,164G-5,06G-5,084G-5,283G-5,497G-5,549G-5,473G	16,9	3,45
US\$ 1.285,751	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	265,7 G	267G-7,9-7,45G-8,1G-8,45G-8,5G-7,05G-5,3G-5,6G	328,95	251,15
US\$ 0,614	1 zu je US\$ 5	1						854075	US0846701086	-	1393.000	G	393000G-0G-0G-0G-0G-494.000	375.500	
US\$ 47,86	1	1		2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	11.05.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,8G-3,8G-3,8G-4G-4G-4G-3,2G-3,4G-3,6G-3,6G	27,8	22,2
US\$ 80,76	1	1		2021 Q=0,06	14.06.22			A2JDNZ	US08579X1019	Berry Corp.	1	7,25 G	7,25G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,05G-7G-6,95G-6,8G-6,7G-6,8G-6,75G-6,7G-6,75G	11,5	6,7
US\$ 225,168	1	1		2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	13.06.22			873629	US0865161014	Best Buy Co. Inc.	1	63,25 G	63,5G-3,85G-4,29G-4,31G-4,36G-3,72G-5,49G-5,74G-5,84G-6,35G	98,62	61,12
Euro 27,187		1		2017 I=0,34 S=0,03	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	4,11 G	4,14G-4,14G-4,13G-4,145G-4,145G-4,07G-4,085G-4,085G-4,085G-4,005G-3,92G-3,895G-3,98G-3,98G-4G	5,55	3,47
skr 121,571		1						A3DL8Y	SE0017767742	Betsson AB, (Glob.)	1	5,85 G	5,9G	6,4	5,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 241,985	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1	0,05 G	0,0465-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G	0,16	0,04
nkr 157,04	1	1	2020 J=0,42	2021 J=1,1	03.06.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	5,35 G	5,36G-5,35G-5,31G-5,27G-5,25G-5,15G-5,17G-5,12G-5,09G-5,17G-5,15G-5,15G-5,15G-5,15G	7,82	4,99
US\$ 29,888	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	6,98 G	7,01G-7,018G-7,038G-7,052G-7,03G-7,004G	8,48	4,65
US\$ 63,542	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	24,32 G	24,525G-4,57G-4,715G-4,67G-4,385G	62,18	18,89
Euro 185,515	1	1	2020 J=0,0727 J=0,0175	2021 I=0,8946 S=0,6795	19.04.22	006		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,37 G	6,415G-6,42G-6,415G-6,42G-6,38G-6,39G-6,42G-6,455G-6,39G-6,365G-6,285G-6,275G-6,245G-6,235G-6,265G	7,76	5,58
US\$ 2.531,162	1	7	2020 I=2,02 S=4	2021 I=3	24.02.22			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	51,5 G	52G-2G-2G-1G-0,5G-0,5G-0,5G-0G-49,8G-9,6G-9,6G-9,8G-9,6G-9,6G	71,5	49,6
US\$ 5.062,323	1	7	2020 I=1,01 S=2	2021 I=2,0806	24.02.22			850524	AU000000BHP4	-, (Glob.)	1	26,28 G	26,53-6,28G-6,27G-6,035G-6,11-5,985G-5,68G-5,74G-5,675G-5,675G-5,405G-5,11G-5,22G-5,345G-5,2G	36,17	25,11
skr 62,586	1	9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	8,64 G	8,79G-8,796G-9,064G-9,078G-8,672G-8,572G-8,694G-8,474G-8,736G-9,008G-8,88G	27,92	7,69
Euro 27,393	1	1	2018 J=0,48	2021 J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	12,03 G	12,03G-2,03G-2,19G-2,34G-2,24G-1,95G-1,86G-1,91G-1,77G-1,67G-1,85G-1,88G-1,8G-1,8G-1,8G	24,7	11,67
US\$ 22,327	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25	31.05.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	10,43 G	10,472G-0,508G-0,512G-0,534G-0,532G-0,502G-0,456G-0,802G-0,834G-1,05G	17,9	10
US\$ 28,917	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	09.06.22			869884	US0893021032	Big Lots Inc.	1	19,31 G	19,41G-9,428G-9,466G-9,478G-9,53G-9,476G-9,496G-9,634G-9,924G-20,16G-19,95G	44	19,21
£ 184,059	1	4	2020 J=0,02	2021 I=0,206 J=0,214	07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	14,5 G	14,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	20,4	13,6
US\$ 72,673	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	16,1 G	16,17G-6,176G-6,218G-6,224G-6,498G-6,32G-6,3G-6,29G-6,36G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,27 G	0,273G-0,277G-0,2767G-0,2773G-0,2781G-0,2783G-0,2781G-0,2777G-0,2767G-0,2708G-0,2771G-0,2726G-0,2704G-0,2739G	1,03	0,21
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	24,7 G	25G-5G-5,8G-6G-5,9G-5,6G-5,3G-5,5G-6G-6,1G-6G-6,1G	40,8	14,3
US\$ 300,647	1	1						A2QRS0	KYG1098A1013	-,	1	25,64 G	25,2G-5,4G-5,57G-5,68G-5,59G-5,75G-5,79G-5,78G-5,8G-5,8G-5,87G-5,91G-5,88G-5,92G-5,88G	39,2	13,6
US\$ 104,268	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	107,96 G	108,5G-8,76G-8,78G-8,82G-9,06G-9,02G-8,72G-7,88G-12,4G-7,9G-20,58G	224,9	91,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
skr 208,22		1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	10,93 G	11,015G-1,025G-1,09G-1,07G-0,84G-0,76G-0,605G-0,55G-0,495G-0,51G-0,595G-0,62G	16,79	10,34
kann.\$ 104,016	1	1						A3C3G2	CA0901871057	Billy Goat Brands Ltd.	1	0,03 G	0,026G-0,0262G-0,0262G-0,0262G-0,0262G-0,0262G	0,11	0,02
US\$ 39,234	1	7	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32	13.05.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	332 G	336G-6G-8G-4G-6G-6G-4G-4G-6G-44G-2G-6G-8G	448	302
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	1,81 G	1,822G-1,824G-1,83G-1,828G-1,84G-1,808G-1,806G-1,806G-1,81G-1,808G-1,808G-1,798G-1,816G-1,814G-1,822G	3,69	1,73
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,88 G	0,8796G-0,88G-0,8822G-0,8828G-0,8848G-0,8846G-0,8826G-0,8782G-0,904G-0,8958G-0,9006G-0,9G	3,42	0,8
US\$ 185,584	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	10,08 G	10,124G-0,182G-0,184G-0,204G-0,186G-0,242G-0,544G-0,662G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	2,17 G	2,176G-2,176G-2,132G-2,12G-2,154G-2,22G-2,242G-2,174G-2,192G-2,216G-2,216G-2,218G	6,49	2,02
US\$ 18,955	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	1,69 G	1,7G-1,7G-1,7G-1,72G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,75G-1,76G-1,73G-1,76G	5,08	1,68
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,86 G	9,8G	9,86	8,59
US\$ 146,452	1	1						789617	US09062X1037	Biogen Inc.	1	200,15 G	202,1G-2,15G-1,5G-1,85G-2,3G-1,55G-0,7G-3,25G-4G	218,45	174,68
skr 58,471		1						A2QJRW	SE0015244520	BioInvent International AB, (Glob.)	1	4,06 G	4,06G-4,06G-4,14G-4,15G-4,185G-4,21G-4,185G-4,165G-4,16G-4,125G-4,145G-4,08G-4,08G-4,08G	4,67	2,75
US\$ 6,176	1	1						A3DHGV	US0909114052	BioLase Inc.	1	4,22 G	4,26G-4,26G-4,28G-4,28G-4,26G-4,26G-4,26G-4,26G-4,24G-4,16G-4,26G-4,2G-4,18G-4,2G	5,17	3,24
US\$ 42,41	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	13,75 G	13,815G-3,805G-3,7G-3,705G-3,71G-3,66G-3,59G	32,9	9,75
- 47,77	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,19 G	1,2G-1,2G-1,2G-1,14G-1,13G-1,13G-1,15G-1,14G-1,12G-1,16G-1,15G-1,18G-1,15G	1,88	0,95
US\$ 184,995	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	80,85 G	81,43G-1,72G-1,52G-1,29G-0,8G-2,71G-3,04G-2,93G	83,04	66,88
Euro 119,65	1	1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	97,8 G	99,12G-9,16G-9,14G-9,44G-7,32G-7,26G-8,54G-8,56G-8,9G	126,25	80,52
US\$ 289,697	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,27 G	1,2766G-1,278G-1,262G-1,2994G-1,3024G-1,2846G-1,2992G-1,2662G-1,2716G	2,85	1,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926											
US\$ 700,724	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804	29.04.22			A2PM4W	US09260D1072	Blackstone Inc.	1	88,15 G	87,98G-8,28G-8,79G- 8,83G-9,01G-8,72G-8,82G- 8,53G-9,08G	120,06	83,39
US\$ 170,286	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62	29.06.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	26,92 G	26,69G-7,015G-6,875G- 7,05G-7,185G-7,175G- 7,1G-6,99G	29,81	24,71
sfrs 45,9	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 39,967	1	12	zu je sfrs 0,5					A3DWAM	CA09353K2083	Blender Bites Ltd.	1	0,29 G	0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G	0,8	0,27
US\$ 518,807		1						A143D6	US8522341036	Block Inc.	1	60,48 G	61,98G-2,08G-2,13G- 2,29G-1,11G-1,28G-0,87G- 0,58G-59,8G	145,72	54,5
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,06 G	0,0558G-0,057G-0,0571G- 0,0573G-0,0573G- 0,0573G-0,0572G-0,057G- 0,0557G-0,0544G-0,0544G	0,2	0,05
US\$ 162,369	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	15,93 G	15,936G-5,946G-5,972G- 5,998G-5,956G-5,956G- 5,956G-5,784G	23,83	11,19
US\$ 47,248	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	17,6 G	17,7G-7,7G-7,7G-7,7G- 7,7G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,6G- 7,6G-7,7G-7,7G-7,8G- 7,9G-7,8G-7,9G	19,9	13,3
US\$ 34,369	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	4,04 G	4,048G-4,052G-4,069G- 4,07G-4,104G-4,062G- 4,109G-4,314G-4,46G- 4,301G-4,351G	7,58	2,2
US\$ 31,991	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	8,6 G	8,65G-8,65G-8,65G-8,7G- 8,7G-8,7G-8,65G-8,65G- 8,25G-8,6G-8,6G-8,5G- 8,6G	19,9	8,25
US\$ 11,639	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	2,02 G	2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-1,99G-2G	6,6	1,97
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	65 G	65G-6G-5,5G-5G-5G-5G- 5G-4,5G-4,5G-7G-6,5G- 6,5G-5,5G-6G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	46,83 G	46,99G-7,15G-7,17G- 7,28G-7,25G-7,11G-6,91G- 8,6G-9,35G-51,38G	95,88	41,95
A\$ 475,583		7	2020 I=0,06 S=0,44	2021 I=0,25	25.02.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	10,3 G	10,2G-0,2G-0,2G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,2G-0,2G-0,2G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	15,1	9,8
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR000131104	BNP Paribas S.A.	1	45,14 G	45,3G-5,7G-6G-5,835G- 5,28G-4,705G-4,83G- 5,15G-4,53G	67,7	44,1
US\$ 32,653		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	2,12 G	2,28G-2,28G-2,28G-2,28G- 2,3G-2,3G-2,3G-2,28G- 2,28G-2,2G-2,2G-2,1G	4,86	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055											
US\$ 591,636	1 zu je US\$ 5	1			13.02.20			850471	US0970231058	Boeing Co.	1	132,72 G	133,86G-4,26G-3,9G- 3,44G-3,76G-3,94G-3,52G- 3,2G-1,9G	201	109,52
Euro 17,545		1			01.06.22			873532	FR0000061129	Boiron S.A.	1	41,55 G	41,65G-1,7G-2G-2,15G- 2,25G-3,05G-3,15G-3G- 3,25G-3,05G-3,25G-3,25G- 3,15G-3,15G-3,2G	44,95	34,5
skr 273,511		1			29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	29,29 G	29,54G-9,56G-9,19G- 8,49G-8,14G-8,26G-7,94G- 7,95G-7,9G-8G	40,75	27,9
Euro 2.950,389		1			09.06.22			875558	FR0000039299	Bolloré SE	1	4,42 G	4,452G-4,456G-4,454G- 4,458G-4,444G-4,36G- 4,366G-4,374G-4,366G- 4,336G-4,322G-4,326G- 4,374G-4,404G	5,06	4
US\$ 37,472	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,77 G	1,78G-1,79G-1,79G-1,79G- 1,8G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,87G-1,91G- 1,86G-1,86G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,08 G	0,0778G-0,0798G-0,08G- 0,08G-0,0804G-0,0804G- 0,0804G-0,0802G-0,08G- 0,076G	0,16	0,07
kann.\$ 85,374	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	14,2 G	14,506G-4,506G-4,718G- 4,672G-4,608G-4,62G- 4,61G-4,588G-4,502G	19,8	13,64
skr 97,131		1			30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,7 G	2,702G-2,702G-2,754G- 2,786G-2,764G-2,708G- 2,706G-2,716G-2,702G- 2,674G-2,704G-2,748G- 2,736G-2,736G-2,736G	7,9	2,67
Euro 32,63		7			03.01.22			915165	FR0000063935	Bonduelle S.A.	1	15,4 G	15,52G-5,54G-5,5G-5,62G- 5,58G-5,44G-5,48G-5,5G- 5,2G-5,24G-5,22G-5,18G- 5,16G-5,22G	22,15	14,66
Euro nkr 21,496 42,532	1	1 1			27.05.22			A14NHV 870485	BE0974280126 NO0003110603	Bone Therapeutics S.A. Bonheur ASA, (Glob.)	1 1	0,23 G 34 G	0,242G-0,242G 34,05G-4,05G-4,5G-4,4G- 4,35G-3,8G-3,8G-3,85G- 3,55G-3,45G-3G-3,35G- 3,35G-3,35G	0,68 39,15	0,2 29,7
kann.\$ 111,407	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,67 G	0,678G-0,679G-0,679G- 0,681G-0,683G-0,683G- 0,683G-0,682G-0,68G- 0,704G-0,695G	0,99	0,67
£ 1.267,784	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,64 G	0,646G-0,646G-0,636G- 0,646G-0,64G-0,628G- 0,626G-0,624G-0,612G- 0,594G-0,612G-0,64G- 0,64G-0,64G-0,642G	1,5	0,45
US\$ 40,623	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.672,4 G	1709,8G-9,8G-14,8G- 696,4G-6,4G-2,2G-68G- 57,6G	2.368	1.651,8
Euro 12,062		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,2 G	0,1804G-0,1804G- 0,1858G-0,1858G- 0,1858G-0,1858G-0,1858G	1,28	0,11
US\$ 132,296	1	4			14.06.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	87,47 G	88,19G-8,37G-8,51G-8,2G- 8,36G-7,95G-7,75G-7,48G- 7,02G	88,51	59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 65,499		1						A2DR6B SE0009888738	Boozt AB, (Glob.)	1	6,37 G	6,42G-6,425G-6,43G-6,5G-6,465G-6,455G-6,455G-6,43G-6,425G-6,415G-6,555G	17,81	5,87	
A\$ 1.103,088		7	2018 I=0,065 Q=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163 AU000000BLD2	Boral Ltd., (Glob.)	1	1,67 G	1,68G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,67G	4,04	1,63	
kann.\$ 102,718	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165	30.05.22			189946 CA09950M3003	Boralex Inc.	1	32,31 G	32,49G-2,51G-2,57G-2,32G-2,25G-2,06G-1,81G-1,16G-1,09G	32,68	20,87	
US\$ 239,575	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	31.05.22			887320 US0997241064	BorgWarner Inc.	1	32,24 G	32,32G-2,35G-2,43G-2,24G-2,315G-2,305G-2,21G-2,07G-2,175G	43,2	31,2	
US\$ 152,902		4						A3DAJT BMG1466R1732	Borr Drilling Ltd	1	3,84 G	3,92G-3,92G-3,86G-3,92G-3,94G-3,94G-4G-3,9G-3,82G-3,8G-3,78G-3,72G-3,6G-3,58G	6,5	1,59	
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM NO0010657505	Borregaard ASA, (Glob.)	1	15,82 G	16G-6G-5,88G-5,92G-5,9G-5,98G-5,92G-5,84G-5,8G-5,88G-5,88G-5,94G	22,25	14,84	
A\$ 352,579		7						A0MS65 AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,15 G	1,209G-1,207G-1,207G-1,205G-1,206G-1,209G-1,21G-1,212G-1,209G-1,209G-1,213G-1,214G-1,214G-1,213G-1,213G	2,03	1,07	
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS CH0238627142	Bossard Holding AG	1		(ausg)			
US\$ 10,216	1	1						898161 US1005571070	Boston Beer Company Inc.	1	300 G	301,4G-2,5G-2,65G-3,25G-2,25G-1,05G-298,75G-6,2G	466	272,85	
US\$ 28,643	1	1						A2DUKW US1010441053	Boston Omaha Corporation	1	20,77 G	20,84G-0,85G-0,83G-0,67G-0,68G-0,72G-0,73G-0,75G-1G-1,24G	28	17,95	
US\$ 156,712	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98	29.06.22			907550 US1011211018	Boston Properties Inc.	1	86,37 G	86,53G-7,22G-7,08G-7,24G-7,23G-7G-6,6G-6,87G	118,34	83,73	
US\$ 1.429,571	1	1						884113 US1011371077	Boston Scientific Corp.	1	36,06 G	36,195G-6,32G-6,345G-6,42G-6,375G-6,395G-6,3G-6,405G	43,88	33,24	
Kina 401,063	1 zu je Kina 1	1						852652 PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,22 G	0,211G-0,212G	0,5	0,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 382,523		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	28,49 G	28,74G-8,76G-8,65G- 8,46G-8,31G-7,98G-7,91G- 7,99G-7,81G-7,77G-7,68G- 7,58G-7,75G	33,67	27,58
US\$ 144,057	1	2						A110YG	US10316T1043	BOX Inc.	1	24,39 G	24,485G-4,515G-4,585G- 4,635G-4,675G-4,485- 4,65G-5,125G-5,13G- 5,31G	30,08	19,68
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15	29.06.22			896499	US1033041013	Boyd Gaming Corp.	1	48,43 G	48,625G-8,79G-8,82G- 8,91G-8,905G-9,67G- 9,46G-9,015G	63	45,53
US\$ 19.165,525	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546	12.05.22			850517	GB0007980591	BP PLC	1	4,65 G	4,6835G-4,6695G- 4,6445G-4,6175G-4,621G- 4,6065G-4,61G-4,601G- 4,5565G-4,49G-4,4175G- 4,351G-4,343G-4,338G	5,32	3,96
US\$ 3.216,471	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276	12.05.22			850518	US0556221044	-	1	27,6 G	27,6G-7,6G-7,4G-7,4G- 7,4G-7,4G-7,4G-7G-6,6G- 6,2G-5,6G-5,8G-5,6G-5,6G	31,6	23,2
US\$ 21,4	1	1	2019 Q=0,3449 Q=0,5511 Q=0,3348 Q=0,4242	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	14.04.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	19,9 G	19,9G-9,9G-9,9G-9,9G- 20,4G-0G-0,6G-0,4G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,51 G	1,5215G-1,524G-1,516G- 1,5185G-1,501G-1,4795G- 1,4865G-1,494G-1,47G- 1,459G-1,444G-1,4405G- 1,4375G	2,18	1,31
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,62 G	5,655G-5,655G-5,59G- 5,54G-5,5G-5,48G-5,465G- 5,515G-5,49G-5,5G-5,49G- 5,48G-5,465G-5,475G- 5,495G-5,5G-5,53G-5,52G- 5,505G-5,515G-5,495G- 5,525G	8,05	5,35
A\$ 1.719,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,54 G	0,596G-0,5995G-0,594G- 0,5895G-0,5905G- 0,5915G-0,591G-0,591G- 0,591G-0,584G-0,584G- 0,584G-0,584G-0,584G- 0,5805G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,58 G	2,587G-2,602G-2,602G- 2,603G-2,607G-2,6G- 2,589G-2,626G-2,625G- 2,642G-2,645G-2,642G	3,64	2,44
A\$ 1.386,76		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506	09.03.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,3 G	7,25G-7,3G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,2G-7,3G-7,25G-7,25G- 7,25G-7,25G-7,3G	7,6	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,36 G	4,42G	7,3	4,36
US\$ 49,023	1	1						A3C7N3	US10576N1028	Braze Inc.	1	36,6 G	37G	43	27
US\$ 49,776	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	12.05.22			934251	US0185811082	Bread Financial Holdings Inc.	1	35,25 G	35,39G-5,515G-5,52G- 5,605G-5,595G-5,5G- 5,345G-3,815G-5,355G- 5,33G-5,625G	65,2	33,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	9,22 G	9,285G-9,295G-9,255G- 9,315G-9,24G-9,1G- 9,065G-9,065G-9,025G- 8,95G-9,035G-9G-8,99G	13,47	8,55
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,48 G	2,48G-2,48G-2,48G-2,48G- 2,46G-2,56G-2,56G-2,46G	3,9	2,12
US\$ 147,694	1	1						A3DMHL	US10802T2042	Brickell Biotech Inc.	1		0,0737G-(ausg)	0,07	0,07
US\$ 147,694	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	9,33 G	9,367G-9,399G-9,404G- 9,392G-9,353G	15,1	4,82
kann.\$ 9,484		1	2021	2022	29.06.22			A2PLEX	CA10808B1085	Bridgemarq Real Estate Service Inc.	1	7 G	9,496G	9,79	7
Yen 713,698		1	2021 I=85 S=85	2022 I=85	29.06.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	34,06 G	33,57G-3,61G-3,62G- 3,37G-3,36G-3,36G-3,36G- 3,37G-3,37G-3,37G-3,76G- 3,66G-3,76G-3,97G-3,91G	40,35	31,67
US\$ 52,322	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14 Q=0,6	19.05.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	24 G	24G-4G-4G-4G-4G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-3,8G-3,4G-3,2G-3G- 2,8G-3G-3G-2,8G-2,8G	31	18,1
US\$ 74,894	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	40,4 G	40,6G-0,6G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,6G-39,6G-9,6G-9,4G- 9,2G-9,2G	54	37,2
US\$ 131,084		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2	29.06.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	7,25 G	7,25G-7,25G-7,25G-7,3G- 7,3G-7,35G-7,35G-7,4G- 7,35G-7,25G-7,3G-7,25G- 7,25G-7,3G	9,05	6,65
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,2 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,3G-1,3G-1,3G- 1,3G-1,1G-1,2G-1,3G- 1,2G-1,2G	13,3	10,4
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1		(ausg)		
US\$ 43,841	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,2G-1,4G-2G-2G	38	20,6
US\$ 2.129,064	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54	30.06.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	72,89 G	73,2G-3,44G-3,52G-4,29G- 4,04G-4,08G-3,8G-2,69G- 2,73G	75,86	53,81
£ 2.262,172	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804	24.03.22			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	41 G	41G-1G-1G-0,8G-0,8G-1G- 1G-0,8G-0,4G-0G-39,4G- 9,2G-9,2G-9,4G	42	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,539 I=0,539 I=0,539 I=0,539 S=0,5445											
£ 2.257,637		1			22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	41,57 G	41,69G-1,69G-1,4G-1,15G-1,3G-1,23G-1,41G-1,51G-1,29G-0,81G-0,66G-0,46-0,12G-0,21G-39,95G-9,99G	42,32	32,7
US\$ 403,818	1	1			21.06.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	451,7 G	455,4G-6,25G-7,05G-5,45G-8,8G-7G-6,85G-5,15G-7,45G	593,2	450,8
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	6,9 G	6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,95G-7G-7G-7,05G-7,05G-7,05G-7,05G-7,05G	8	6,05
US\$ 186,752	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,28 G	4,3G-4,3G-4,32G-4,32G-4,32G-4,34G-4,34G-4,32G-4,3G-4,16G-4,24G-4,32G-4,32G-4,4G	6,85	4,16
kann.\$1.641,518	1	1			27.05.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	42,62 G	43,005G-3,005G-3,005G-3,005G-3,005G-3,005G-2,99G-2,99G-3,04G-2,715G-2,85G	53,62	40,7
US\$ 282,273	1	1			06.05.22			896895	US1152361010	Brown & Brown Inc.	1	56 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	67,5	49,8
US\$ 309,878	1	5			07.06.22			856693	US1156372096	Brown-Forman Corp.	1	67,72 G	68,13G-8,47G-8,25G-8,4G-8,06G-7,63G-8,12G-8,31G	68,91	55,48
Euro 50,575	1	1			23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	10,18 G	10,26G-0,26G-0,18G-0,14G-0,18G-0,02G-0,04G-0,02G-9,98G-9,89G-9,91G-9,97G-9,99G-9,99G-10,04G	12,6	9,51
Euro 68		1			23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	42,76 G	43,12G-3,16G-2,52G-3G-3,18G-2,4G-2,2G-2,22G-2,1G-1,5G-1,76G-2,34G-1,96G-1,92G-2,1G	63,65	39,08
US\$ 75,73	1 zu je US\$ 0,75	1			17.05.22			850531	US1170431092	Brunswick Corp.	1	63,43 G	63,68G-3,91G-3,95G-4,07G-3,89G-3,62G-3,13G-4,88G-4,9G-5,26G	90	59,19
£ 9.928,332	1	4			04.08.22			794796	GB0030913577	BT Group PLC	1	2,19 G	2,21G-2,21G-2,19G-2,19G-2,21G-2,22G-2,22G-2,21G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G	2,38	1,93
US\$ 160,017	1	10						A2QMEP	US11778X1046	BTRS Holdings Inc.	1	4,74 G	4,76G-4,76G-4,78G-4,78G-4,78G-4,8G-4,8G-4,78G-4,74G-4,74G-4,86G-4,92G-5G	7,15	3,88
US\$ 50,095	1	2			14.07.22			884929	US1184401065	Buckle Inc.	1	26,07 G	26,19G-6,22G-6,28G-6,27G-6,34G-6,31G-6,25G-6,11G-7,26G-7,45G	37,2	24,69
US\$ 13.243,397	1	4			16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,74 G	2,72G-2,72G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,76G-2,78G-2,76G-2,76G-2,76G-2,76G	2,86	2,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,587	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	14,9 G	15G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,3G-5,2G	19,6	14,1
skr 21,04		1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,08 G	6,07G-6,08G-6,15G-5,96G-5,97G-5,99G-6,06G-6,09G-6,15G-6,12G	9,47	5,46
US\$ 151,732	1	1	2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2022 Q=0,525 Q=0,525 Q=0,625	18.08.22			762269	BMG169621056	Bunge Ltd.	1	86,03 G	86,45G-6,47G-6,37G-6,63G-6,69G-6,89G-6,62G-6,28G-4,54G-3,35G	120,98	79,74
£ 337,552	1	1	2020 I=0,358 I=0,158 S=0,383	2021 I=0,162 S=0,408	19.05.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	31,8 G	32,2G-2,2G-2,4G-2,2G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	38	29,6
£ 398,806	1	4	2020 I=0,116	2021 S=0,354	30.06.22			691197	GB0031743007	Burberry Group PLC	1	19 G	19,15G-9,2G-8,95G-8,95G-8,9G-8,55G-8,55G-8,6G-8,5G-8,15G-8,35G-8,3G-8,35G-8,35G-8,4G	24,6	17,25
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,4 G	0,3894G-0,3902G-0,3902G-0,3912G-0,3922G-0,3924G-0,3922G-0,3916G-0,3904G-0,3838G-0,3836G-0,3828G-0,383G-0,3904G	1,1	0,34
Euro 453,383		1	2020 J=0,36	2021 J=0,53	05.07.22			A0M45W	FR0006174348	Bureau Veritas SA	1	24,63 G	(exD)-24,47G-4,38G-4,36G-4,29G-4,27G-3,99G-3,94G-3,9G-3,85G-3,92G-4,05G-3,93G	29,5	23,33
£ 219,05	1	1	2020 J=0,125	2021 I=0,0625 S=0,0625	26.05.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	9,35 G	9,4G-9,45G-9,3G-9,35G-9,35G-9,25G-9,25G-9,25G-9,2G-9,1G-9,1G-9,2G-9,15G-9,1G-9,1G	9,7	6,75
US\$ 22,236	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	2,98 G	3G-3G-3G-3G-3G-3,02G-3,02G-3,02G-3,02G-3,06G-3,04G-3,06G-3,06G	5,5	2,64
US\$ 66,072	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	130 G	130G-0G-0G-0G-0G-0G-0G-0G-29G-31G-2G-6G-7G-9G	254	126
US\$ 116,689	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,52 G	1,52G	4,96	1,42
Euro 192,626	1	1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	15,97 G	16,095G-6,11G-6,005G-6,015G-5,935G-5,745G-5,815G-5,725G-5,635G-5,475G-5,54G-5,6G	20,19	14,82
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,47 G	2,494G-2,498G-2,516G-2,472G-2,474G-2,472G-2,466G-2,444G-2,396G-2,388G-2,39G-2,386G-2,398G	3,04	1,96
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999	24.05.22			A1W81N	BMG173841013	BW LPG Ltd.	1	6,89 G	6,945G-6,95G-6,89G-6,895G-6,93G-7,005G-6,92G-6,825G-6,75G-6,785G-6,79G-6,78G-6,81G	7,92	4,29
US\$ 91,193	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22	19.05.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	53 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-1,5G-1,5G-1,5G-1,5G	53,5	37,2
CNY 549	1 zu je CNY 1	1	2019 J=0,0169	2020 J=0,0462	09.06.21			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	76,75 G	74,45G-5,6G-5,9G-5,8G-5,6G-5,7G-5,7G-4,95G-5,95G-6,05G-6,35G-6,35G	78,2	36,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	BYD Co. Ltd.	1	38,82 G	37,82G-7,915G-8,22G- 8,22G-8,34G-8,695- 8,225G-8,365G-8,385G- 7,765G-8,02G-8,42-8,41G- 8,465G-8,51G-8,51G	39,87	18,59
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,92 G	2,807G-2,819G-2,824G- 2,844G-2,844G-2,863G- 2,897G-2,897G-2,897G- 2,857G-2,856G-2,857G- 2,858G-2,862G	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	2,75 G	2,778G-2,78G-2,778G- 2,812G-2,816G-2,698G- 2,666G-2,69G-2,652G- 2,644G-2,632G-2,662G- 2,744G-2,74G-2,752G	6,31	2,63
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,24 G	0,23G-0,224G-0,22G- 0,23G-0,23G-0,24G-0,24G- 0,24G-0,24G-0,24G- 0,242G-0,242G-0,242G- 0,242G-0,242G	0,24	0,17
US\$ 127,266	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	02.06.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	96 G	96G-6,5G-6,5G-6,5G-6,5G- 7G-7G-7G-7,5G-7,5G-7G- 7,5G-7G-6,5G-7G-7G- 6,5G-6G-5,5G-5G-4,5G- 4,5G-4,5G	104	75
US\$ 103,65	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	18,33 G	18,414G-8,432G-8,432G- 8,47G-8,49G-8,482G- 8,382G-8,436G-8,426G- 8,386G-8,39G-8,174G- 8,08G-8,19G-8,164G- 8,914G-8,966G-8,804G- 8,99G-9,004G-8,97G	28,6	12,87
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	29,8 G	30,1G-0,05G-0G-0,05G- 0G-29,9G-9,95G-30,05G- 0G-29,95G-30,35G-0,45G- 0,55G	33,6	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,86 G	6,86G-6,86G-6,82G-6,84G- 6,84G-6,84G-6,86G-6,86G- 6,86G-6,62G-6,64G-6,6G- 6,8G-6,8G-6,8G	11,25	6,54
US\$ 56,434	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	26.05.22			856744	US1270551013	Cabot Corp.	1	61 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1G- 59G-9,5G-9G-9G-9,5G	72	47,4
US\$ 23,413	1	7						906006	US1271903049	CACI International Inc.	1	272 G	274G-6G-6G-4G-6G-4G- 68G-6G-8G-6G	282	206
US\$ 60,452	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	26.05.22			A2JC5K	US1272031071	Cactus Inc.	1	37,8 G	38G-8G-8,2G-8,2G-8,2G- 8,2G-8,2G-8G-8G-6,6G- 6,2G-7,2G-6,8G-6,8G	58	33,2
DKK 164,75		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,12 G	3,13G-3,126G-3,152G- 3,13G-3,142G-3,09G- 3,09G-3,11G-3,108G- 3,098G-3,092G-3,11G- 3,108G-3,108G-3,108G	3,81	2,8
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22	14.06.22			A3C6GA	US12740C1036	Cadence Bank	1	22,4 G	22,2G-2,2G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,4G-2G-2,2G-2,2G-2,4G- 2,4G	29,81	21,2
US\$ 275,759	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	142,22 G	142,3G-2,64G-3,4G-2,88G- 2,74G-3,94G-6,16G-6,48G	164,74	113,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 317,107	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	23,2 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,2G-3G- 3G-3G-3G-3,2G-3,2G	25,2	19,8
US\$ 214,366	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	36,96 G	36,955G-6,955G-6,955G- 6,955G-6,955G-6,955G- 6,955G-6,955G-6,335G- 7,645G	83	35,42
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,24 G	3,264G-3,268G-3,213G- 3,203G-3,183G-3,174G- 3,2G-3,21G-3,21G-3,188G- 3,156G-3,123G-3,119G- 3,097G-3,07G-3,076G- 3,066G-3,059G-3,066G- 3,071G-3,065G-3,077G	3,61	2,38
US\$ 44,14	1	6	2018 Q=0,034	2021 J=0,125	26.04.22			907664	US1280302027	Cal-Maine Foods Inc.	1	47,4 G	47,6G-7,6G-7,8G-7,8G- 7,8G-8G-8G-7,8G-7,6G- 8G-7,2G-7,4G-7,4G-7,4G	53,5	32
US\$ 60,518	1	10						A2APJW	US1280582032	Caladrius Biosciences Inc.	1	0,5 G	0,4999G-0,5008G- 0,5012G-0,5012G- 0,5014G-0,5022G- 0,5022G-0,5008G- 0,5006G-0,5042G- 0,5048G-0,5038G- 0,5042G-0,5056G	1	0,38
US\$ 36,157	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	3,98 G	4,02G-4,04G-4,04G-4,04G- 4,02G-4,04G-4,04G-4,02G- 4G-4,02G-4,02G-4,1G- 4,1G	6,8	3,84
kann.\$ 448,341	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,72 G	0,7208G-0,7208G- 0,7224G-0,724G-0,7346G- 0,7414G-0,7408G- 0,7426G-0,742G	1,2	0,71
US\$ 77,631	1	1	2021	2022 Q=0,17 Q=0,17	31.05.22			A2QGVC	US13057Q3056	California Resources Corp.	1	37,4 G	37,4G-7,4G-7,4G-7,6G- 7,6G-7,6G-8G-8G-8G- 6,8G-6,4G-6,4G-6G-6G	46	25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	2,24 G	2,245G-2,25G-2,255G- 2,255G-2,255G-2,26G- 2,26G-2,255G-2,265G- 2,24G-2,335G-2,35G- 2,345G	2,74	2,2
US\$ 64,612	1	1						A1CVEW	US13100M5094	Calix Inc.	1	32,73 G	32,99G-3,06G-2,99G- 3,05G-3,06G-2,91G-2,84G	70,75	30,25
US\$ 184,696	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	19,33 G	19,406G-9,476G-9,484G- 9,524G-9,522G-9,466G- 9,384G-9,244G-9,446G- 9,466G	24,4	17,09
skr 26,171	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	17,2 G	17,2G-7,2G-7,3G-7,4G- 7,2G-7,1G-7,2G-7,3G- 7,1G-7,4G-7,5G-6,8G- 6,8G-6,8G	22,2	11,7
skr 52,342		1						A2JP36	SE0010441584	-, (Glob.)	1	8,86 G	8,925G-8,935G-8,9G- 8,945G-8,65G-8,74G- 8,735G-8,65G-8,765G- 8,79G-8,85G-8,84G	11,34	5,89
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	37,61 G	37,44G-7,43G-7,82G- 7,975G-7,855G-7,44G	59,5	36,94
US\$ 440,27	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,34 G	0,3441G-0,3445G- 0,3452G-0,358G-0,3586G- 0,3609G-0,3594G- 0,3584G-0,3607G-0,346G- 0,3501G-0,3468G-0,3484G	1,53	0,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,44 G	0,459G-0,459G-0,4595G-0,4585G-0,4585G-0,4585G	0,98	0,43
US\$ 26,825	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	14,33 G	14,38G-4,4G-4,385G-4,425G-4,435G-4,44G-4,47G-4,42G-4,365G-4,165G-4,405G-4,47G-4,585G	25,2	11,9
US\$ 14,656	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4	14.07.22			930042	US1330341082	Camden National Corp.	1	42,2 G	42G-2G-2,2G-2,4G-2,6G-2,6G-2,6G-2,8G-2,6G-2,2G-2,4G-2,4G-2,2G-2,4G	46,4	38,6
kann.\$ 398,432	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	20,68 G	20,815G-0,74-0,77G-0,875G-0,865G-0,905G-0,8G-0,345G-0,325G-0,15G-0,085G	29,32	16,22
US\$ 300,576	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	06.07.22			850561	US1344291091	Campbell Soup Co.	1	45,89 G	46,07G-6,12G-6,53G-6,39G-6,675G-6,89G-6,785G-6,505G-6,365G-6,22G	48,78	37,26
US\$ 41,69	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625	13.06.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	20,58 G	20,66G-0,815G-1,13G-1,47G-1,47G-0,905G-0,92G-1,32G-1,5G-1,61G	36	19,81
kann.\$ 170,859	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052 Q=0,052	29.06.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,91 G	1,88G-1,88G-1,88G-1,89G-1,9G-1,9G-1,9G-1,89G-1,89G-1,84G-1,84G-1,83G-1,82G	2,54	1,82
kann.\$ 54,19	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	16,61 G	16,93G-6,995G-7G-7,04G-6,99G-6,84G-7,07G-7,41G	33,31	16,25
kann.\$ 110,766	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,13 G	1,139G-1,14G-1,142G-1,145G-1,148G-1,149G-1,155G-1,146G-1,142G-1,113G-1,12G-1,109G-1,11G-1,095G	2,66	1,05
kann.\$ 159,809	1	1	2021	2022	29.06.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	33,07 G	33,135G-3,135G-3,205G-3,265G-3,345G-3,34G-3,295G-3,215G-2,97G-2,63G-2,6G-2,655G	41,34	31,14
kann.\$ 903,277	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83	27.06.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	46,7 G	46,86G-7,02G-7,04G-7,145G-7,125G-7,01G-6,8G-6,31G-6,12G	119	45,53
kann.\$ 689,701	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325	08.06.22			897879	CA1363751027	Canadian National Railway Co.	1	108,88 G	109,24G-9,24G-9,24G-9,24G-9,24G-9,46G-8,96G-8,96G-8,96G-9,66G-9,88G-9,08G-8,34G	125,5	101,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.150,094	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75	16.06.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	54,04 G	52,48G-2,48G-2,48G- 2,48G-3,39G-3,52G-3,54G- 3,17G	64,78	36,9
kann.\$ 929,875	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19	23.06.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	68,22 G	68,8G-8,87G-8,94G-9,05G- 9,22G-9,19G-8,99G-8,69G- 8,55G-8,38G-7,64G	75,76	59,44
kann.\$ 59,998	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	29,56 G	29,67G-9,78G-9,79G- 9,845G-9,755G-9,63G- 8,505G-8,68G	35,39	20,78
kann.\$ 55,772	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625	28.07.22			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	122 G	122G-2G-2G-2G-2G-2G- 2G-2G-1G-0G-0G-0G-1G- 1G	141	116
kann.\$ 197,552	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442	04.05.22			868439	CA1367178326	Canadian Utilities Ltd.	1	28,4 G	28,4G-8,4G-8,4G-8,4G- 8,6G-8,6G-8,6G-8,6G- 8,4G-8,2G-8G-8G-8G-8G	29,6	26,2
kann.\$ 79,068	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,21 G	0,216G-0,217G-0,2165G- 0,217G-0,2175G-0,2175G- 0,2175G-0,217G-0,2165G	0,5	0,2
kann.\$ 269,122	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,09 G	0,0796G-0,0806G- 0,0798G-0,08G-0,0802G- 0,0802G-0,0802G-0,08G- 0,0798G	0,17	0,08
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,18 G	2,2G-2,2G-2,2G-2,21G- 2,2G-2,22G-2,22G-2,22G- 2,22G-2,23G-2,23G-2,22G- 2,22G	3,22	1,77
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,21 G	0,204G-0,204G-0,204G- 0,204G-0,204G-0,204G- 0,204G-0,204G-0,206G- 0,204G-0,204G-0,204G- 0,204G-0,204G-0,204G- 0,208G-0,199G-0,199G- 0,202G-0,202G-0,2G- 0,202G-0,2G-0,2G	0,52	0,14
Yen 1.333,763		1	2021 I=45 S=55	2022 I=50	29.06.22			853055	JP3242800005	Canon Inc., (Glob.)	1	21,74 G	21,64G-1,61G-1,65G- 1,72G-1,79G-1,97G-2G- 1,9G-1,93G-1,55G-1,82G- 1,82G-1,82G-1,83G-1,82G	23,98	19,95
US\$ 254,326	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	1,76 G	1,78G	5,5	1,74
kann.\$ 402,858	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	2,72 G	2,696G-2,691G-2,7235G- 2,74G-2,739G-2,739G- 2,7495G-2,7045G-2,657G- 2,542G-2,5855G-2,563G- 2,5495G-2,554G	8,3	2,54
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	9,74 G	9,35G-9,354G-9,368G- 9,404G-9,38G-9,434G- 9,422G-9,424G-9,406G- 9,388G-9,374G-9,37G- 9,416G-9,396G	19,94	8,09
Euro 172,392		1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22			869858	FR0000125338	Capgemini SE	1	157 G	158,2G-8,1G-9,15G-9,25G- 9,45G-5,65G	219,5	155,65
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,29 G	0,292G-0,294G-0,294G- 0,292G-0,288G-0,292G- 0,288G-0,288G-0,286G- 0,284G-0,282G-0,282G- 0,282G-0,282G-0,282G	0,46	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 393,051	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6	13.05.22		893413	US14040H1059	Capital One Financial Corp.	1	101,82 G	102,22G-2,58G-2,64G- 2,86G-2,52G-2G-1,44G- 2,7G	140	97,11	
kann.\$ 116,458	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475	29.06.22		A0RP0Y	CA14042M1023	Capital Power Corp.	1	33,4 G	33,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,2G- 3,2G-3,2G-2,8G-2,8G- 2,8G-2,6G	34	25,2	
US\$ 24,959	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63	14.06.22		923189	US1405011073	Capital Southwest Corp.	1	17,6 G	17,7G-7,7G-7,66G-7,72G- 7,74G-7,72G-7,78G-7,78G- 7,88G-7,88G-7,92G-7,92G	23	16,82	
- 3.688,308	1	1		2020 I=0,001	08.02.22		691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,45 G	1,3912G-1,393G-1,3858G- 1,388G-1,3914G-1,3954G- 1,3978G-1,3988G- 1,3954G-1,3924G- 1,3888G-1,3896G- 1,3904G-1,392G-1,3928G	1,61	1,24	
US\$ 142,809	1	4					A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	39,46 G	39,62G-9,655G-9,61G- 9,735G-9,78G-9,855G- 9,845G-9,73G-9,58G- 8,93G-40,13G-0,14G	62,48	35,14	
A\$ 371,925		7					A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,06 G	2,116G-2,128G-2,126G- 2,126G-2,126G-2,126G- 2,126G-2,126G-2,126G- 2,126G-2,122G-2,126G- 2,124G-2,124G-2,124G	3,14	1,87	
kann.\$ 689,711	1	1					A3DH8D	CA14071L1085	Capstone Copper Corp.	1	2,36 G	2,24G-2,24G-2,24G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G	5,3	2,24	
US\$ 15,266	1	1					A2PT47	US14067D5086	Capstone Green Energy Corp.	1	2,13 G	2,148G-2,158G-2,142G- 2,15G-2,156G-2,148G- 2,146G-2,146G-2,15G- 2,152G-2,152G-2,148G- 2,174G-2,174G-2,172G- 2,17G-2,176G-2,184G- 2,182G-2,178G-2,204G- 2,18G-2,18G	3,98	2,12	
nkr 79,498		12					570408	NO0010123060	Carasent ASA, (Glob.)	1	2,06 G	2,065G-2,06G-2,11G- 2,135G-2,13G-2,085G- 2,085G-2,08G-2,085G- 2,075G-2,1G-2,16G- 2,155G-2,155G-2,155G	3,84	1,64	
Euro 11,184		1					A1XA4J	FR0011648716	Carbios S.A.	1	28,82 G	29,06G-9,08G-8,5G-8,7G- 8,56G-8,58G-8,66G-8,78G- 8,74G-8,48G-8,56G-8,88G- 8,84G-8,92G	41,58	26,78	
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19		A114CM	GB00BLY2F708	Card Factory PLC	1	0,55 G	0,553G-0,555G-0,542G- 0,556G-0,547G-0,544G- 0,545G-0,546G-0,538G- 0,535G-0,538G-0,54G- 0,537G-0,536G-0,538G	0,77	0,5	
US\$ 272,427	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957	30.06.22		880206	US14149Y1082	Cardinal Health Inc.	1	50,51 G	50,74G-0,93G-1,14G- 0,67G-0,78G-1,13G-0,73G- 0,4G-0,52G-0,04G-0,1G	59,13	43,19	
kann.\$ 61,94	1	1					A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,4 G	1,37G-1,37G-1,375G- 1,38G-1,39G-1,39G-1,34G- 1,3G-1,3G-1,305G-1,29G- 1,265G-1,27G-1,285G	2,06	0,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,115	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	21,17 G	21,3G-1,38G-1,34G-1,38G-1,29G-1,31G	62,5	20,54
US\$ 53,221	1	1						A118WG	US14167L1035	CareDX Inc.	1	21,03 G	21,11G-1,135G-1,18G-1,185G-1,185G-1,235G-1,225G-1,17G-1,075G	40,8	18,96
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	18,9 G	18,9G-8,9G-9,02G-9,12G-8,92G-8,86G-8,84G-8,8G-8,8G-8,46G-8,46G-8,58G-8,5G-8,52G-8,5G-8,5G-8,54G-8,54G-8,72G-8,94G-8,88G-8,88G-8,88G-8,88G	26,75	16,82
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286	17.06.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	106 G	106G-6G-6G-6G-7G-7G-7G-6G-6G-4G-6G-5G-3G-5G	138,8	84,5
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	25,94 G	26,16G-6,18G-6,5G-6,14G-5,5G-5,46G-5,58G-5,3G-5,16G-5,12G-5,1G-5,06G-5,14G	48,16	24,72
US\$ 102,383	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	20,99 G	21,16G-1,2G-1,165G-0,93G-0,945G-1,62G-1,815G-2,16G	43,8	19,81
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,04 G	0,0368G-0,0378G-0,0369G-0,037G-0,0371G-0,0371G-0,0371G-0,0369G-0,0351G-0,0351G-0,0351G	0,07	0,03
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	121,7 G	122,65G-2,75G-3,1G-3,2G-3,2G-1,95G-2,35G-2,2G-1,1G-1,8G-2,2G-2,6G	155,85	104,1
Euro 19,675		1						A1C017	FR0010907956	Carmat S.A.	1	10,63 G	10,72G-0,73G-1,14G-1,11G-1,28G-1,15G-1,28G-1,01G-1,26G-1,13G-1,11G-1,16G	20,55	8,55
US\$ 159,166	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	88,34 G	88,72G-8,84G-9,02G-9,09G-8,92G-8,49G-90,5G	112	80,74
US\$ 994,616	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	8,06 G	8,299G-8,299G-8,299G-8,2G-8,148G-8,153G-8,031G-8,362	20,66	7,87
US\$ 185,802	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	7,31 G	7,554G-7,462G-7,442G-7,464G-7,464G-7,426G-7,42-7,392G	19,14	7,18
US\$ 146,082	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,48 G	7,48G-7,48G-7,36G-7,42G-7,42G-7,38G-7,34G-7,62G	19,05	7,18
US\$ 48,279	1 zu je US\$ 5	7	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	02.05.22			858605	US1442851036	Carpenter Technology Corp.	1	25,6 G	25,8G-5,8G-6,2G-6G-6G-6G-5,8G-5,8G-4,6G	39,8	24,6
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	16,97 G	16,09G-7bB-7bB-6,9G-7-7,09G-7,005G-6,88G-6,705G-6,69G-6,635G-6,64G-6,685G-6,65G-6,595G	21,32	16,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,56 S=1,56											
US\$ 848,242			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15	22.06.22			A2P1UY US14448C1045	Carrier Global Corp.	1	34,32 G	34,56G-4,56G-4,69G-4,76G-4,74G-4,285G-4,48G-4,395G-4,665G	47,9	32,31	
US\$ 90,098	1	1						A2DPW1 US1468691027	Carvana Co.	1	20,75 G	20,835G-0,855G-0,905G-0,915G-0,895G-0,885G-0,875G-0,455G	210,4	19,78	
skr 131,849		1						A3C2AC SE0016609671	Cary Group Holding AB, (Glob.)	1	5,81 G	5,81G-5,815G-5,805G-5,75G-5,75G-5,765G-5,72G-5,745G-5,725G-5,74G-5,765G-5,78G-5,8G-5,8G-5,805G	11,09	3,69	
US\$ 94,18	1	1						A2H71X US14713L1026	Casa Systems Inc.	1	3,7 G	3,743G-3,749G-3,756G-3,743G-3,75G-3,734G-3,723G-3,734G-3,737G-3,773G	6,2	3,26	
Euro 2,317		1						A2QRD3 IT0005437113	Casasold S.p.A.	1	1,72 G	1,715G-1,715G-1,735G-1,74G-1,745G	2,67	1,2	
US\$ 50,651	1	5						910249 US1474481041	Casella Waste Systems Inc.	1	69,6 G	69,88G-9,94G-70,16G-0,32G-0,28G-0,1G-69,8G-9,62G-9,2G-9,14G	83,88	59,15	
US\$ 136,063	1	1						A3DM91 US14757U2087	CASI Pharmaceuticals Inc.	1	2,71 G	2,715G-2,715G-2,725G-2,725G-2,725G-2,66G-2,66G-2,66G-2,665G-2,675G-2,67G-2,665G-2,69G-2,705G	3,34	2,55	
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152 FR0000125585	Casino, Guichard-Perrachon S.A.	1	12,32 G	12,42G-2,43G-2,48G-2,58G-2,42G-2,07G-1,97G-2,02G-2,15G-2,29G-2,46G-2,31G-2,35G	23,88	11,97	
Yen 249,021		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22			859901 JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,5 G	8,65G-8,8G-8,65G-8,7G-8,75G-8,8G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G-8,75G-8,75G-8,75G	11,4	8,3	
US\$ 40,081	1	1						A2PGL8 US14817C1071	Cassava Sciences Inc.	1	24,98 G	25,35G-5,38G-5,795G-5,795G-5,795G-5,79G-5,79G-5,53G-5,52G	49,67	15,2	
skr 356,291		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997 SE0000379190	Castellum AB, (Glob.)	1	11,55 G	11,635G-1,67G-1,915G-2,125G-2,16G-1,84G-1,61G-1,71G-1,67G-1,895G-1,955G-1,945G-1,94G-1,975G	24,11	11,55	
US\$ 89,956	1	1						A3CRCP MHY1146L1258	Castor Maritime Inc.	1	1,24 G	1,2458G-1,248G-1,2464G-1,2498G-1,2744G-1,282G-1,284G-1,283G-1,2838G-1,2844G-1,2596G-1,2486G-1,2402G-1,2584G	2,24	0,89	
US\$ 102,78	1	1						A0LCUL US14888U1016	Catalyst Pharmaceuticals Inc.	1	6,69 G	6,707G-6,717G-6,73G-6,749G-6,792G-6,77G-6,735G-7,042G-7,034G	7,84	4,66	
US\$ 533,353	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11 Q=1,11 Q=1,2	19.07.22	06.04	850598 US1491231015	US1491231015	Caterpillar Inc.	1	169,5 G	170G-0,5G-1,5G-1,5G-1G-1G-0,5G-69,5G-9G-9,6G-6,5G-5,5G-6G	216	160,85	
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986 HK0293001514	HK0293001514	Cathay Pacific Airways Ltd.	1	1 G	0,99G-0,993G-0,997G-0,9995G-1,003G-1,007G-1,008G-1,008G-1,007G-1,005G-1,004G-1,005G-1,005G-1,007G-1,007G	1,02	0,67	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,2												2021 J=0,17
Euro 138,92		1			29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	4,34 G	4,37G-4,37G-4,38G-4,37G-4,36G-4,3G-4,275G-4,28G-4,275G-4,265G-4,29G-4,295G-4,315G-4,315G-4,33G	6,63	4,19	
US\$ 52,142	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	38,4 G	38,4G	39,8	32,2	
US\$ 326,861	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	71 G	71G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G	97	63,5	
US\$ 24,606	1	1			28.06.22			A2H6ZJ	US12481V1044	CBTX Inc.	1	26 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,8G-5,8G-5,8G	28,8	24,4	
PLN 54,868		1			16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	9,14 G	9,18G-9,206G-9,088G-9,128G-9,198G-9,042G-9,042G-8,996G-9,044G-9,184G-9,186G-9,208G	22,85	8,72	
kann.\$ 165,993	1	1			15.06.22			869653	CA1249003098	CCL Industries Inc.	1	45,4 G	45,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-4,8G-4,4G-4,6G-5G-5G	47,2	38,8	
PLN 100,739		1			04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	20,02 G	20,23G-0,245G-0,025G-19,982G-9,82G-9,484G-9,328G-9,344G-9,112G-9,302G-8,954G-8,858G-8,996G-9,224G-8,964G-9,13G-9,254G-9,31G-9,23G-9,316G	44,49	18,41	
US\$ 116,7	1	1			16.06.22			A12CCG	US12508E1010	CDK Global Inc.	1	51,5 G	52G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	52,5	35,4	
US\$ 135,116	1	1			24.05.22			A1W0KL	US12514G1085	CDW Corp.	1	148,98 G	149,72G-50,18G-0,48G-0G-49,38G-50,14G-49,56G-50,98G	183	144	
US\$ 35,149	1	1			14.09.17			906379	US1251411013	CECO Environmental Corp.	1	5,7 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,55G	6,3	3,86	
Euro 13,997		1			29.06.22			895036	FR0000053506	Cegedim S.A.	1	22,35 G	22,4G-2,4G-2,2G-2,2G-2,2G-2,15G-2,15G-2,15G-2,15G-1,9G-1,9G-1,9G-2,45G-2,4G-2,5G	28,5	20	
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	3,86 G	3,879G-3,884G-3,883G-3,894G-3,897G-3,893G-3,894G-3,893G-3,903G-3,903G-3,897G-3,991G-4,098G-3,983G-4,026G	6,74	2,4	
US\$ 108,309	1	1			27.04.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	110,72 G	111,12G-1,58G-2,56G-2,56G-2,22G-1,74G-7,62G-7,92G	154	107,62	
kann.\$ 105,491	1	1						914782	CA15101Q1081	Celestica Inc.	1	9,35 G	9,35G-9,35G-9,4G-9,4G-9,4G-9,4G-9,35G-9,35G	11,5	8,95	
skr 75,654		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,23 G	1,168G	1,7	1,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,754	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	21,52 G	21,64G-1,845G-1,7G-1,74G-1,715G-1,755G-1,755G-1,655G-1,555G	34,5	19,15
US\$ 61,101	1	1						A2NB71	US15117F5008	Cellectar Biosciences Inc.	1	0,39 G	0,388G-0,3893G-0,3899G-0,39G-0,3907G-0,3895G-0,388G-0,3896G	0,69	0,31
Euro 45,511		1						A0MKPR	FR0010425595	Cellectis	1	2,62 G	2,416G-2,414G-2,46G-2,42G-2,404G-2,404G-2,404G-2,388G-2,436G-2,426G-2,402G-2,378G-2,374G-2,386G-2,446G-2,51G-2,53G-2,472G-2,572G	7,77	2,17
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	37,2 G	37,44G-7,57G-8,5G-8,87G-8,49G-8,39G-8,49G-8,06G-7,64G-7,8G-7,9G	51,62	35,24
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	G	0,0035G-0,0035G-0,0035G	0,08	
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Celsion Corp.	1	1,8 G	1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,81G-1,79G-1,85G-1,85G-1,87G-1,86G	6,46	1,68
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,6 G	1,616G-1,618G	3,58	1,46
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	6,05 G	6,05G-6,05G-6,06G-6,06G-6,05G-5,97G-5,92G-5,94G-5,85G-5,81G-5,74G-5,7G-5,65G-5,65G-5,65G	8,65	5,65
MXN 1.470,843	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,62 G	3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,66G-3,68G-3,68G-3,6G-3,62G-3,66G-3,64G-3,7G	6,05	3,06
kann.\$ 1.969,623	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105	14.06.22			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	18,41 G	18,238G-8,2G-8,276G-8,392G-8,4G-8,418G	23,52	10,7
£ 1.156,451	1	1	2020 I=0,06 I=0,06 S=0,03	2021 I=0,04 S=0,05	19.05.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	0,92 G	0,9226G-0,921G-0,9254G-0,9232G-0,946G-0,9536-0,9244G-0,9274G-0,9198G-0,9212G-0,916G-0,8974G-0,8962G	1,31	0,86
US\$ 584,887	1	1						766458	US15135B1017	Centene Corp.	1	82,3 G	82,63G-2,85G-3,01G-2,97G-3,13G-3,12G-3,09G-2,53G-1,64G-79,77G-80,93G	83,13	65
US\$ 629,449	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17	18.05.22			854566	US15189T1079	CenterPoint Energy Inc.	1	28,6 G	29G-8,8G-9G-9G-9,2G-9,4G-9,2G-9G-8,4G-7,6G-7,8G-7,6G-7,6G	30,2	22,4
kann.\$ 297,116	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	17.05.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,54 G	6,596G-6,596G-6,596G-6,596G-6,596G-6,596G-6,596G	9,63	6,36
US\$ 94,041	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	4,74 G	4,72G-4,74G-4,74G-4,74G-4,74G-4,76G-4,72G-4,68G-4,72G-4,68G-4,76G	10,1	2,8
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	2,49 G	2,505G-2,515G-2,505G-2,51G-2,515G-2,515G-2,52G-2,52G-2,51G-2,5G-2,375G-2,37G-2,39G-2,39G	4,76	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2995 Q=0,0065 S=0,2644											
BRL 1.916,518	1	1	2020 I=0,2995 Q=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,95 G	7,95G-7,95G-7,95G-8G- 8G-8G-8G-8G-7,85G- 7,85G-7,9G-7,8G-7,8G	8,6	4,36
US\$ 2.964,116	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,07 G	0,0685G-0,0685G- 0,0675G-0,068G-0,069G- 0,068G-0,068G-0,069G- 0,068G-0,0685G-0,068G- 0,068G-0,068G-0,0685G- 0,0685G	0,09	0,04
Yen 206		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	104,9 G	105,75G-5,8G-5,9G-6,25G- 6,6G-7,5G-7,6G-7,45G- 7,45G-7,65G-7,9G-7,95G- 6,7G-6,85G-6,7G	126,8	102,4
A\$ 725,907	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,0595G-0,0595G- 0,0595G-0,0595G- 0,0595G-0,0595G- 0,0595G-0,0595G-0,06G- 0,06G-0,0595G-0,0595G- 0,0595G-0,0595G-0,06G- 0,0595G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G	0,07	0,05
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	2,84 G	2,84G-2,84G-2,84G-2,86G- 2,86G-2,86G-2,88G-2,76G- 2,72G-2,72G-2,68G-2,74G- 2,78G-2,78G	3,88	2,3
£ 5.907,569	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,95 G	0,975-0,96G-0,95G-0,95G- 0,95G-0,945G-0,945G- 0,945G-0,94G-0,92G- 0,905G-0,89G-0,89G- 0,885G-0,89G	1,04	0,81
A\$ 597,337		7	2020 J=0,011 J=0,0305	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0415	29.06.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,11 G	1,0998G-1,0958G- 1,0968G-1,0968G- 1,0968G-1,0968G- 1,0988G-1,0988G- 1,0988G-1,0988G- 1,0988G-1,0988G- 1,0988G-1,1008G-1,1008G	1,55	1,08
US\$ 91,232	1	1						899867	US1564311082	Century Aluminum Co.	1	6,9 G	6,928G-6,935G-6,953G- 6,953G-6,953G-6,97G- 6,915G-6,851G-6,61G- 6,683G	28	6,61
US\$ 39,167	1	10						A2PRLS	US1567271093	Cerence Inc.	1	24,43 G	24,7G-4,61G-4,67G- 4,535G-4,385G-4,605G- 4,645G-4,885G	72,98	23,56
£ 191,572	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	6,41 G	6,5G-6,505G-6,42G- 6,445G-6,56G-6,52G- 6,51G-6,38G-6,26G-6,34G- 6,32G-6,335G	12,04	5,6
US\$ 152,645	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	45,2 G	45,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G-5,6G- 5,4G-7,4G-7,6G-8G-8,6G	92,5	41
US\$ 176,898	1	1						905249	US1570851014	Cerus Corp.	1	5,16 G	5,179G-5,186G-5,198G- 5,201G-5,212G-5,195G- 5,152G-5,361G-5,486G- 5,482G	6,1	3,99
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	37,26 G	37,68G-7,72G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,06G-6,58G- 6,58G	49,4	29,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 208,602	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4	13.05.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	81,22 G	81,56G-1,85G-1,89G- 2,05G-2,03G-1,48G-0,2G- 0,78G-0,35G-0,44G-0,45G	106	54,5
Euro 712,356		1						A2ALZS	FR0013181864	CGG S.A.	1	0,79 G	0,8394G-0,8406G- 0,8258G-0,8216G- 0,8122G-0,8124G-0,802G- 0,795G-0,7956G-0,777G- 0,7782G-0,7774G-0,7808G	1,21	0,64
kann.\$ 212,611	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	76 G	76,08G-6,36G-6,46G- 6,62G-6,44G-6,18G-5,88G- 6,58G	80,28	69,68
A\$ 371,74		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,44 G	2,441G-2,439G-2,436G- 2,435G-2,436G-2,445G- 2,448G-2,45G-2,442G- 2,445G-2,448G-2,452G- 2,45G-2,45G-2,45G	6,01	2,25
A\$ 516,912		7		2021 I=0,1087 I=0,1	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,37 G	3,352G-3,332G-3,331G- 3,329G-3,329G-3,341G- 3,346G-3,346G-3,337G- 3,339G-3,34G	5,48	3,22
US\$ 203,401	1	1		2022 Q=0,075 Q=0,075	30.06.22			A2P58Q	US15872M1045	ChampionX Corp.	1	18,3 G	18,4G-8,4G-8,4G-8,4G- 8,4G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-7,6G- 7,4G-6,8G-7,1G-6,9G- 6,7G-6,7G	23,6	16,7
US\$ 318,546	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	22,2 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,6G-2,6G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G	22,6	16,3
US\$ 337,638	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	11,8 G	11,845G-1,86G-1,885G- 2,095G-2,29G-2,18G- 1,69G-2G	18,68	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,2 G	0,206G-0,206G-0,202G- 0,199G-0,202G-0,204G- 0,206G-0,206G-0,206G- 0,208G-0,208G-0,2G- 0,196G-0,196G-0,196G- 208,2G-8,4G-9G-9,45G- 8G-8G-11,35G	0,31	0,19
US\$ 50,805	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	207,3 G	208,2G-8,4G-9G-9,45G- 8G-8G-11,35G	356	192,46
US\$ 2.500		1	2020	2021 Q=1 Q=1	30.05.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	76,39 G	76,19G-6,39G	101,01	75,4
US\$ 1.817,057	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	12.05.22			874171	US8085131055	-	1	61,02 G	61,26G-1,31G-1,51G- 1,63G-1,62G-1,18G- 59,91G-60,53G-0,58G- 0,93G	84,14	56,18
kann.\$ 145,153	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,43 G	0,4259G-0,4269G- 0,4269G-0,4279G-0,429G- 0,4293G-0,429G-0,4283G- 0,4273G-0,4241G- 0,4183G-0,4094G-0,4188G	1,35	0,36
US\$ 36,615	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	148,2 G	149,5G-50G-0G-0,3G- 0,8G-0,95G-48,35G-4,75G- 8,95G-50G-49,3G-50,15G	177	93
US\$ 167,858	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	459,4 G	463,25G-4,95G-3,25G- 1,6G-4,2G-1,95G-1,85G- 57,1G-62,7G	573	386,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 129,066	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	117,66 G	118,64G-8,86G-8,64G-9G-9,06G-8,62G-8,86G-8,32G-8,08G-7,94G-9,24G	135,6	99,18
US\$ 1.333,334		1	2020 J=0,0524	2021 J=0,068	08.06.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,26 G	0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G	0,34	0,19
US\$ 52,786	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27	10.05.22			884888	US1630721017	Cheesecake Factory Inc.	1	25,96 G	26,065G-6,155G-6,17G-6,22G-6,215G-6,15G-6,03G-6,07G	38	24,67
US\$ 44,56	1	1	2019 I=0,5	2020	22.06.20			A113JY	US1630751048	Cheetah Mobile Inc.	1	0,64 G	0,655G-0,655G-0,655G-0,655G-0,655G-0,65G-0,66G-0,665G-0,665G-0,65G	1,33	0,6
US\$ 125,895	1	1						A1W4ER	US1630921096	Chegg Inc.	1	18,2 G	18,352G-8,35G-8,384G-8,308G-8,256G-8,248G-8,608G	33,54	14,31
US\$ 71,193	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	25,42 G	25,515G-5,545G-5,405G-5,45G-5,665G-5,585G-5,48G-4,545G-4,81G	34,7	14,22
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS, (Glob.)	1	102 G	102,7G-2,8G-2,4G-3,7G-4,7G-2,3G-2,3G-1,1G-3G-4,1G-4,7G-5G	121,5	80,1
£ 283,172	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,72 G	3,76G-3,76G-3,66G-3,66G-3,66G-3,66G-3,62G-3,64G-3,6G-3,58G-3,58G-3,6G-3,62G-3,62G-3,64G	4,46	2,84
US\$ 254,139	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33	09.05.22			580884	US16411R2085	Cheniere Energy Inc.	1	124,38 G	125,7G-5,7G-5,7G-6,06G-7,98G-7,04G-6,38G-5,9G-5,3G-4,82G	143,2	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	5,4 G	5,35G-5,4G-5,45G-5,4G-5,35G-5,35G-5,35G-5,4G-5,35G-5,3G-5,25G-5,3G-5,3G-5,3G-5,3G	7,95	4,94
US\$ 127,262	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34	18.05.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	78 G	78,5G-9,5G-9,5G-9,5G-9G-9G-80,5G-79G-8,5G	96,5	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,61 G	1,685G-1,685G-1,685G-1,69G-1,695G-1,695G-1,695G-1,695G-1,69G-1,685G-1,67G-1,59G-1,59G-1,595G-1,595G	2,85	1,5
US\$ 1.964,813	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42	18.05.22			852552	US1667641005	Chevron Corp.	1	143,42	142,82G-2,42G-2,86G-2,82G-0,64G-36,84G-6,28G-6,28G	169,96	103,64
US\$ 109,419	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	34,96 G	34,955G-5,155G-5,15G-5,15G-5,15G-5,35G-5,35G	37,55	21,01
US\$ 237,048	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33	29.06.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	8,6 G	8,641G-8,664G-8,679G-8,662G-8,682G-8,692G-8,714G-8,619G-8,697G	13,5	7,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 87,436	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,95 G	1,9555G-1,9575G-1,9615G	6,11	1,19
US\$ 30,852	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	2,58 G	2,598G-2,598G-2,608G- 2,612G-2,61G-2,602G- 2,59G-2,656G-2,642G- 2,64G-2,652G-2,66G	2,86	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,41 G	0,42G-0,418G-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,412G-0,418G-0,418G- 0,416G-0,414G-0,416G- 0,416G-0,418G	0,48	0,37
CNY 4.106,663		1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,79 G	0,8068G-0,811G-0,8174G- 0,8138G-0,8166G- 0,8196G-0,8182G- 0,8162G-0,813G-0,8098G- 0,8066G-0,8098G- 0,8126G-0,811G	0,93	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,63 G	0,6394G-0,6404G- 0,6394G-0,6394G- 0,6394G-0,6394G- 0,6394G-0,6394G- 0,6394G-0,6394G- 0,6394G-0,6394G- 0,6394G-0,6394G- 0,6394G-0,6394G- 0,6394G-0,6394G- 0,6394G-0,6394G	0,69	0,59
H\$ 1.685,254	1	1	2020 I=0,14 S=0,35	2021 I=0,28 S=0,3	25.05.22			885573	HK0165000859	China Everbright Ltd.	1	0,88 G	0,855G-0,855G-0,855G- 0,86G-0,87G-0,875G- 0,875G-0,875G-0,875G- 0,875G-0,88G-0,88G- 0,88G-0,88G-0,88G	1,03	0,8
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,38 G	0,389G-0,39G-0,3926G- 0,3964G-0,3938G- 0,3944G-0,3944G- 0,3932G-0,3916G-0,39G- 0,3894G-0,3906G-0,391G	0,56	0,34
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,55 G	0,55G-0,545G-0,54G- 0,545G-0,545G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,545G-0,55G-0,545G- 0,545G-0,545G-0,545G- 0,545G-0,55G-0,545G- 0,545G	0,69	0,44
H\$ 9.254,272	1	1	2020 I=0,15 S=0,5	2021 I=0,45 S=0,6	23.05.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	1,02 G	1,0255G-1,0325G- 1,0245G-1,04G-1,043G- 1,044G-1,0455G-1,0455G- 1,042G-1,038G-1,0335G- 1,0325G-1,036G-1,038G	1,31	0,88
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,96 G	1,98G-1,97G-1,99G-1,99G- 1,97G-1,98G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G	2,52	1,57
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,62 G	1,63G-1,634G-1,6355G- 1,6395G-1,637G-1,6395G- 1,6465G-1,645G-1,6395G- 1,6345G-1,628G-1,6255G- 1,6285G-1,6105G-1,6145G	1,66	1,26
CNY 1.488,235	1 zu je CNY 1	1	2019 J=0,5158	2020 J=0,4933	06.07.21			A0BKRY	US16939P1066	- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,2 G	8,2G-8,2G-8,2G-8,25G- 8,1G-8,1G-8,15G-8,15G- 8,15G-8,3G-8,3G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,15G-8,1G-8,15G-8,1G- 8,1G-8,1G-8,1G-8,1G	8,4	6,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
HS\$ 10.944,884	1	1	2020 I=0,45 S=0,73	2021 I=0,45 S=0,76	23.06.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,01 G	2,954G-2,95G-2,949G- 2,96G-2,963G-2,985G- 2,985G-2,986G-2,988G- 2,997G-2,978G-2,982G	3,13	2,02
CNY 25.513,439	1 zu je CNY 1	1	2019 I=0,12 S=0,19	2021 I=0,1569 I=0,1922 S=0,3616	31.05.22			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,43 G	0,4296G-0,4306G- 0,4296G-0,4296G- 0,4296G-0,4346G- 0,4346G-0,4346G- 0,4346G-0,4346G- 0,4326G-0,4296G- 0,4296G-0,4219G	0,5	0,37
HS\$ 10.833,387	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,58 G	0,5678G-0,569G-0,5624G- 0,5656G-0,567G-0,5678G- 0,566G-0,5638G-0,5614G- 0,5608G-0,562G	0,61	0,37
CNY 2.076,296	1 zu je CNY 1	1	2019 J=0,2297	2020 J=0,2761	27.07.21			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,58 G	0,565G-0,585G-0,575G- 0,58G-0,585G-0,585G- 0,59G-0,59G-0,6G-0,59G- 0,59G-0,605G-0,605G- 0,605G-0,605G	0,64	0,5
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,07 G	0,0695G-0,0705G- 0,0695G-0,0695G- 0,0685G-0,0685G- 0,0685G-0,069G-0,0685G- 0,0685G-0,068G-0,068G- 0,068G-0,068G	0,09	0,06
US\$ 555,833	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,24 G	1,14G-1,14G-1,15G-1,15G- 1,1G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,14G- 1,14G-1,14G-1,14G	1,74	0,89
HS\$ 3.244,177	1	1	2020 I=0,143 S=0,158	2021 I=0,317 S=0,353	23.06.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,8 G	6,738G-6,764G-6,77G- 6,79G-6,716G-6,73G- 6,74G-6,722G-6,652G- 6,644G	7,3	4,74
HS\$ 7.130,94	1	1	2020 I=0,168 S=1,312	2021 I=0,208 S=1,484	20.06.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,34 G	4,362G-4,38G-4,379G- 4,402G-4,395G-4,425G- 4,425G-4,426G-4,43G- 4,443G-4,444G-4,449G	4,6	3,52
HS\$ 4.810,444	1	1	2020 I=0,225 S=0,406	2021 I=0,25 S=0,045	09.06.22			784581	HK0836012952	China Resources Power Holdings Co.	1	2,03 G	1,9735G-1,9795G- 1,9945G-1,9965G- 1,9945G-2,001G-2,004G- 2,007G-2,011G-2,008G- 2,007G-2,008G-2,008G- 2,008G-2,008G-2,015G- 2,016G-2,02G-2,019G- 2,019G-2,019G-2,019G- 2,019G	3,06	1,44
HS\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,17 G	0,168G-0,169G-0,166G- 0,167G-0,167G-0,167G- 0,167G-0,167G-0,167G- 0,166G-0,165G-0,165G- 0,166G-0,166G-0,166G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,7 G	2,74G-2,755G-2,761G- 2,752G-2,759G-2,76G- 2,768G-2,766G-2,767G- 2,767G-2,762G-2,757G- 2,755G-2,762G-2,754G- 2,755G-2,754G-2,756G- 2,756G-2,766G-2,762G- 2,763G	3,24	2,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=2020 J=2021											
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,14 G	0,138G-0,138G-0,138G- 0,141G-0,139G-0,139G- 0,14G-0,139G-0,14G- 0,14G-0,14G-0,14G- 0,139G-0,139G-0,139G- 0,138G-0,138G-0,138G- 0,138G-0,139G-0,139G- 0,139G-0,139G	0,2	0,09
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,53 G	0,534G-0,537G-0,5385G- 0,5395G-0,539G-0,541G- 0,5415G-0,542G-0,5405G- 0,5385G-0,5355G-0,535G- 0,5365G-0,5375G-0,538G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,14 G	1,13G-1,13G-1,13G-1,14G- 1,14G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G	1,31	0,9
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,1198G-0,1197G-0,121G- 0,119G-0,1186G-0,1186G- 0,1191G-0,1188G- 0,1187G-0,118G-0,1199G- 0,1199G-0,1199G- 0,1199G-0,1199G	0,12	0,08
H\$ 30.598,123	1	1	2020 J=0,1982	2021 I=0,1443 S=0,1123	19.05.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,44 G	0,4467G-0,4444G- 0,4456G-0,4477G-0,446G- 0,4478G-0,4488G- 0,4488G-0,4497G- 0,4497G-0,4491G- 0,4491G-0,4491G- 0,4496G-0,4496G- 0,4505G-0,4504G- 0,4512G-0,4512G- 0,4512G-0,4512G- 0,4521G-0,4521G-0,4513G	0,5	0,41
CNY 1.901,187	1 zu je CNY 1	1	2020 J=1,4999	2021 J=0,1142	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	2,28 G	2,28G-2,3G-2,3G-2,3G- 2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,34G-2,32G- 2,34G-2,32G	2,42	1,63
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,9 G	0,8795G-0,88G-0,8795G- 0,8795G-0,8795G- 0,8795G-0,8795G- 0,8795G-0,8795G- 0,8795G-0,8695G- 0,8695G-0,889G-0,889G	1,27	0,82
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	8,05 G	8,15G-8,2G-8,05G-8,1G- 8,15G-8,2G-8,2G-8,15G- 8G-7,9G-7,8G-7,85G	8,2	3,4
US\$ 27,962	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.242,8 G	1247,6G-52G-2,4G-4G- 1,4G-37,8G-43G-63,4G (ausg)	1.534,5	1.143,4
sfrs 0,136	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,77 G	1,78G-1,78G-1,79G-1,8G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,78G-1,77G-1,77G- 1,78G-1,78G-1,78G	1,87	1,36
Euro 180,508		1	2020 I=2 S=4	2021 I=3 S=7	26.04.22			883123	FR0000130403	Christian Dior SE	1	563 G	567,5G-8G-5,5G-7G-2G- 59,5G-60,5G-58,5G-0,5G- 4G-4G-1G-3G	752,5	516,5
DKK 131,852		9	2019 J=0	2020 J=12,78 J=6,54	25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	70,96 G	71,52G-1,56G-2,2G-1,56G- 2,08G-2,22G-1,96G-1,66G- 1,68G-1,92G	77	61,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,09 G	0,0898G-0,0933G- 0,0925G-0,0928G- 0,0931G-0,0931G- 0,0931G-0,0928G- 0,0925G-0,0921G- 0,0915G-0,0919G-0,092G- 0,092G	0,19	0,07
US\$ 68,335	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,57 G	1,5745G-1,579G-1,5835G- 1,5835G-1,587G-1,5815G- 1,575G-1,6275G-1,647G	3,44	1,5
Yen 758		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,6 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G	9,8	8,25
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38	29.06.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	24,04 G	24,65G-4,82G-4,68G- 4,76G-4,85G-5,02G-5,07G- 5,03G-5,04G-5,08G-5,23G- 5,21G-4,87G-4,88G-4,87G	30,83	22,64
US\$ 242,771	1	1	2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	2022 Q=0,2625 Q=0,2625	13.05.22			864371	US1713401024	Church & Dwight Co. Inc.	1	89,99 G	90,31G-0,42G-0,89G- 1,16G-0,48G-0,78G-1,58G	100,38	76,93
US\$ 69,049	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,42 G	0,4201G-0,4202G- 0,4214G-0,422G-0,4218G- 0,4226G-0,4234G- 0,4238G-0,4325G- 0,4465G-0,457G-0,4509G	1,22	0,39
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36 S=0,36	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	22,82 G	23,02G-3,04G-2,92G- 3,04G-2,86G-2,62G-2,68G- 2,84G-2,66G-2,8G-2,42G- 2,32G-2G-2,08G	28,32	18,84
kann.\$ 662,33	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,045G-0,045G-0,0462G- 0,0464G-0,0468G- 0,0468G-0,049G-0,049G- 0,0498G-0,0498G- 0,0502G-0,0502G-0,0502G	0,32	0,04
US\$ 149,705	1	11						A0LDA7	US1717793095	Ciena Corp.	1	43,22 G	43,58G-3,59G-3,46G- 3,785G-3,775G-3,31G- 2,975G-3,545G-3,16G- 3,455G	68,12	39,8
US\$ 317,273	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12	07.06.22			A2PA9L	US1255231003	Cigna Corp.	1	255,45 G	256,2G-6,25G-6,65G-7,1G- 7,5G-7,45G-6,85G-6,95G- 7,8G-7,65G-7,45G-7,65G- 6,85G-5,95G-5,65G-6,85G- 7,35-1,9G-0,55G-1,45G- 4,9G-4,05G-4,2G	257,8	186,15
US\$ 160,355	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69	16.06.22			878440	US1720621010	Cincinnati Financial Corp.	1	114,88 G	115,22G-5,62G-5,76G- 5,98G-5,96G-5,6G-5,28G- 3,94G-3,28G-3,7G	131,06	98,5
US\$ 120,449	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	14,11 G	14,168G-4,182G-4,298G- 4,328G-4,33G-4,298G- 4,238G	16,14	12
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,23 G	0,236G-0,2373G-0,2259G- 0,2325G-0,225G-0,2154G- 0,2148G-0,2125G- 0,2182G-0,2179G- 0,2178G-0,2185G	0,54	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95											
US\$ 102,325	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95	13.05.22			880205	US1729081059	Cintas Corp.	1	359,3 G	360,75G-2,05G-2,2G- 2,95G-2,35G-1,3G-57,75G- 5,65G-8,15G-9,05G	399,3	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,16 G	0,1618G-0,1618G- 0,1578G-0,1578G-0,1578G	1,37	0,13
US\$ 55,892	1	1						877381	US1727551004	Cirrus Logic Inc.	1	65,12 G	65,66G-5,9G-5,66G-5,78G- 4,8G-4,84G-5,06G-5,9G- 5,86G-5,14G-6,06G	83	64,8
US\$ 4.140,964	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38	05.07.22			878841	US17275R1023	Cisco Systems Inc.	1	40,3 G	40,645G-0,645G-0,72G- 0,725G-0,77G-0,77G- 0,51G-0,47G-0,145G- 0,07G-0,235G	55,84	39,46
H\$ 29.090,264	1	1	2020 I=0,1 S=0,388	2021 I=0,15 S=0,456	16.06.22			870564	HK0267001375	CITIC Ltd.	1	0,95 G	0,9794G-0,9802G- 0,9832G-0,9868G-0,988G- 0,9648G-0,961G-0,9566G- 0,9556G	1,05	0,86
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,06 G	2,04G-2,04G-2,06G-2,06G- 2,06G-2,04G-2,06G-2,06G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G	2,39	1,8
US\$ 1.980,895	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,51	29.04.22			A1H92V	US1729674242	Citigroup Inc.	1	45,02 G	45,05G-5,09G-5,27G- 5,18G-5,1G-5,1G-4,935G- 4,54G-3,825G-4,345G	60,17	43,4
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,84 G	0,8452G-0,8462G- 0,8494G-0,851G-0,8682G- 0,8751G-0,8573G- 0,8609G-0,8578G- 0,8544G-0,8606G	2	0,79
Yen 314,354		4	2020 I=2,5 S=9	2021 S=9	30.03.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,76 G	3,74G-3,74G-3,74G-3,76G- 3,76G-3,78G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G	4,1	3,34
US\$ 495,446	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	02.05.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	34,2 G	34,4G-4,4G-4,4G-4,4G- 4,6G-4,6G-4,6G-4,4G- 4,2G-3,4G-3,8G-4G-4G- 4,2G	49,4	32,6
US\$ 126,58	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	06.12.21			898407	US1773761002	Citrix Systems Inc.	1	92,71 G	93,47G-3,65G-4,19G- 3,46G-3,66G-3,99G-4,03G- 4G	96,39	80,75
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,3 G	5,35G-5,35G-5,35G-5,35G- 5,4G-5,4G-5,4G-5,4G- 5,35G-5,25G-5,25G-5,25G- 5,3G-5,3G-5,3G	5,95	4,32
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,33 G	6,33G-6,33G-6,45G-6,47G- 6,44G-6,42G-6,405G- 6,43G-6,415G-6,385G- 6,395G-6,42G-6,365G- 6,365G-6,365G	7,58	6,33
US\$ 84,967	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625	14.06.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	50 G	50,5G-0,5G-0,5G-0,5G- 0,5G-1G-1G-0,5G-48G- 7,6G-7,4G-6,8G	79,5	39,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.834,485	1	1	2020 I=0,614 S=1,7	2021 I=0,8 S=1,86	24.05.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,31 G	6,374G-6,374G-6,374G- 6,374G-6,398G-6,422G- 6,432G-6,43G-6,42G- 6,412G-6,408G-6,408G- 6,412G-6,42G-6,422G	6,85	5,69
sfrs 331,939	1 zu je sfrs 3	1		2019 J=3	30.06.20	06.01	895929	CH0012142631		Clariant AG	1		(ausg)		
US\$ 672,55	1	1					A2PLSH	JE00BJJN4441		Clarivate PLC	1	12,8 G	12,8G-2,8G-2,8G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,8G-3,2G-3,3G- 3,4G-3,5G-3,4G	21,6	10,6
US\$ 139,651	1	10		2021 Q=0,37 Q=0,37 Q=0,37	29.06.22		A3C6S1	US18270D1063		Claros Mortgage Trust Inc.	1	15,9 G	16G-6G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6G-5,6G- 5,7G-5,6G-5,5G-5,7G	19,4	14,2
US\$ 222,778	1	1					A0MRJL	US1844991018		Clean Energy Fuels Corp.	1	4,29 G	4,3045G-4,3095G- 4,3145G-4,323G-4,2655G- 4,317G-4,2505G-4,2355G- 4,2795G-4,2555G-4,28G	7,6	3,83
US\$ 54,43	1	1					876514	US1844961078		Clean Harbors Inc.	1	85 G	85,5G-5,5G-5,5G-5,5G- 5,5G-6G-6G-5,5G-5,5G- 4,5G-4G-4,5G-3,5G-3G	101	77
kann.\$ 76,696	1	1					A2JRJ2	CA18453C1077		Clear Blue Technologies International Inc.	1	0,08 G	0,0897G-0,0907G- 0,0898G-0,09G-0,0903G- 0,0905G-0,0904G- 0,0902G-0,0899G-0,0901G	0,21	0,08
US\$ 13,772	1	4					A0NAKY	US18482P1030		Clearfield Inc.	1	59,5 G	60G-0G-0,5G-0G-0G-0G- 0G-59,5G-9G-60G-0G- 59,5G-60G	68	38,6
US\$ 60,15	1	10					A2ALP6	US1850631045		Clearside Biomedical Inc.	1	1,38 G	1,39G-1,391G-1,3945G- 1,3945G-1,3945G-1,398G- 1,393G-1,387G-1,4485G- 1,4075G-1,419G-1,379G	2,54	1,18
US\$ 81,944	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536	31.05.22		A2N5TT	US18539C2044		Clearway Energy Inc.	1	33,42 G	33,55G-3,69G-3,69G- 3,76G-3,65G-3,5G-3,64G- 3,32G-2,97G-2,87G	34,85	26,8
US\$ 524,737	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20		A2DVSM	US1858991011		Cleveland-Cliffs Inc.	1	15,11 G	15,182G-5,192G-5,236G- 4,926G-5,032G-4,73G- 4,354G-4,484G-4,658G	30,27	14,18
skr 40,118		1					A2DYEG	SE0009973548		Climeon AB, (Glob.)	1	0,36 G	0,3635G-0,364G-0,357G- 0,371G-0,3765G-0,3765G- 0,3785G-0,3785G-0,38G- 0,3795G-0,382G-0,3895G- 0,3875G-0,387G-0,389G	1,83	0,36
Euro 16,308		1	2021 J=0,5	2022 J=0,53	25.05.22		A0MNAP	ES0119037010		Clinica Baviera S.A.	1	20,2 G	20,4G-0,4G-0,2G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,1G-0,1G- 0,1G-0,1G	25	19
A\$ 49,41		7	2019 J=0,025	2020 J=0,025	02.09.21		A0JEGY	AU000000CUV3		Clinuvel Pharmaceuticals Ltd., (Glob.)	1	10,43 G	10,485G-0,49G-0,35G- 0,36G-0,36G-0,375G-0,4G- 0,4G-0,44G-0,5G-0,52G- 0,52G-0,51G-0,515G	18,46	8,81
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22		A0RDJD	SE0002626861		Cloetta AB, (Glob.)	1	1,93 G	1,936G-1,938G-1,94G- 1,938G-1,922G-1,897G- 1,9G-1,902G-1,899G- 1,895G-1,909G-1,906G- 1,906G-1,906G-1,906G	2,57	1,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,18 S=0,42											
£ 150,454	1	8	2020 I=0,18 S=0,42	2021 I=0,22	24.03.22			874082	GB0007668071	Close Brothers Group PLC	1	11,6 G	11,7G-1,7G-1,7G-1,6G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,6G-1,6G-1,5G- 1,4G-1,4G-1,4G-1,4G- 1,5G-1,4G-1,4G-1,4G- 1,5G-1,4G-1,5G	17,4	11,4
nkr 239,664		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,5 G	1,51G-1,512G-1,472G- 1,46G-1,464G-1,462G- 1,46G-1,444G-1,424G- 1,43G-1,434G-1,434G- 1,432G-1,44G	1,98	1,24
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	43,4 G	43,945G-3,42G-4,1G- 4,245G-3,955G-3,695G- 3,7G-3,43G-4,695G-6,39G	117,58	37,95
US\$ 378,527	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,1 G	2,1135G-2,116G-2,121G- 2,1025G-2,121G-2,1265G- 2,125G-2,109G-2,092G- 2,1125G-2,145G-2,162G- 2,1645G-2,211G	3,6	1,75
US\$ 143,879	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	2,5 G	2,7595G-2,7605G- 2,7675G-2,767G-2,645G- 2,62G-2,69G	2,9	0,58
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63	01.06.22			861336	HK0002007356	CLP Holdings Ltd.	1	7,85 G	7,9G-7,9G-7,9G-7,9G- 7,95G-8G-8G-8G-8G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G	9,35	7,5
Euro Euro 28,935		1 1						A2QRL7 A2JEX2	BE0974381130 NL0012747059	Club Brugge N.V. CM.com N.V.	1 1	12,68 G	(ausg) 12,75G-2,76G-2,65G- 3,01G-2,75G-2,53G-2,43G- 2,46G-2,28G-2,19G-2,32G- 2,55G-2,49G-2,47G-2,53G	28,25	12,19
£ 285,311	1	4	2020 I=0,092 S=0,2143	2021 I=0,035 S=0,0888	14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,1 G	3,16G-3,16G-3,14G-3,16G- 3,12G-3,1G-3,1G-3,08G- 3,06G-3G-3,02G-3,02G- 3G-3G-3,02G	3,74	2,56
US\$ 28,611	1	10	2020 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46	22.03.22			A2QD0E	US12571T1007	CMC Materials Inc.	1	163 G	164G-5G-5G-4G-3G-3G- 3G-3G-2G-6G-7G-6G-6G- 7G	171	152
US\$ 359,418	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1 Q=1	09.06.22			A0MW32	US12572Q1058	CME Group Inc.	1	194,02 G	194,8G-5,52G-5,58G- 5,32G-4,92G-5,92G-4,82G- 6,56G-6,74G	226,65	174,82
US\$ 290,129	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46	05.05.22			850795	US1258961002	CMS Energy Corp.	1	65 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5G- 4G-2,5G-3G-2,5G-2G	66,5	52,5
US\$ 271,31	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4	13.05.22			856402	US1261171003	CNA Financial Corp.	1	42,95 G	43,12G-3,17G-3,28G- 3,31G-3,38G-3,25G-3,07G- 2,67G-2,13G-1,94G-1,99G	46,21	37,8
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	11,03 G	11,115G-1,125G-1,09G- 1,125G-1,065G-0,925G- 0,92G-0,855G-0,79G- 0,715G-0,725G-0,655G	17	10,66
US\$ 115,889	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14	09.06.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	17,6 G	17,7G-7,7G-7,7G-7,8G- 7,8G-7,8G-7,7G-7,7G- 7,1G-7G-7G-7G-7,1G	23,8	16,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3	02.09.21		A0B846	HK0883013259	CNOOC Ltd.	1	1,26 G	1,2586G-1,2586G- 1,2586G-1,2586G- 1,2586G-1,2586G- 1,2586G-1,2586G- 1,2586G-1,2586G- 1,2586G-1,2586G- 1,2586G-1,2586G-	1,46	0,9	
US\$ 195,054	1	1					A2H8TZ	US12653C1080	CNX Resources Corp.	1	15,6 G	15,5G-5,5G-5,6G-5,7G- 5,7G-5,6G-5,6G-5,6G- 5,7G-5,2G-4,9G-5G-4,9G- 5G	21,8	11,8	
US\$ 33,988	1	10					A2DU6V	US1897631057	Co-Diagnostics Inc.	1	5,5 G	5,522G-5,528G-5,54G- 5,544G-5,556G-5,552G- 5,538G-5,596G-5,79G- 5,776G-5,772G-5,824G	8,64	3,51	
Euro 456,789	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22		A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	50,75 G	50,3G-0,45G-0,35G-0,6G- 0,65G-0,45G-0,45G-0,45G- 0,55G-0,15G-0,3G-49,84G- 9,88G-9,88G	51,95	38,92	
A\$ 65,775		7	2020 S=1,4	2021 I=1,0075 I=0,5425	28.03.22		898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	131,1 G	130,8G-0,8G-0,62G-0,62G- 0,56G-0,74G-0,84G-0,34G- 0,1G-29,7G-9,94G-9,92G- 9,96G-30,1G	161,12	114,38	
US\$ 97,469	1	1					A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,36 G	0,3658G-0,366G-0,3669G- 0,3675G-0,3676G- 0,3682G-0,3822G- 0,3822G-0,3633G- 0,3725G-0,3753G- 0,3823G-0,3818G	0,61	0,35	
US\$ 65,304	1	1					A0Q2S4	US1920051067	Codexis Inc.	1	10,36 G	10,355G-0,44G-0,445G- 0,465G-0,465G-0,435G- 0,385G-0,555G-0,89G- 0,99G-1,175G	28,2	7,78	
US\$ 22,494	1	10					A2PJN7	US1920101060	Codiak Biosciences Inc.	1	2,38 G	2,4G-2,4G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,4G- 2,4G	11,3	2	
US\$ 280,806	1	1					A0RNL2	US1921085049	Coeur Mining Inc.	1	2,97 G	3,0105G-3,003G-2,9965G- 3,001G-2,998G-2,9965G- 2,9425G-2,945G-2,939G	4,95	2,8	
US\$ 5,709	1	11					A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,22 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,18G-2,22G-2,2G- 2,18G	4,1	2,18	
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22		914421	BE0003593044	Cofinimmo S.A.	1	102,4 G	103G-3,1G-3,4G-4,5G- 3,9G-3,6G-3,9G-3,8G- 3,9G-3,8G-3,8G-4,5G- 3,6G-4,2G-4,5G	143,1	102,2	
US\$ 173,738	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065	19.05.22		878090	US1924221039	Cognex Corp.	1	40,79 G	40,88G-0,92G-0,92G- 0,92G-1,105G-1,105G- 1,21G-1,21G-1,21G-1,21G- 1,29G-1,29G-1,29G-1,17G- 1,17G-1,175G-1,905G- 2,005G-1,935G-1,955G- 2,4G-2,215G-2,55G	71,9	39,32	
US\$ 521,174	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27	19.05.22		915272	US1924461023	Cognizant Technology Solutions Corp.	1	64,64 G	65,18G-5,4G-5,18G-5,31G- 5,01G-4,85G-4,82G-4,53G- 4,73G-5,04G	84,31	62,44	
US\$ 77,423	1	1					A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	7,37 G	7,402G-7,412G-7,43G- 7,432G-7,43G-7,448G- 7,422G-7,39G	14,4	5,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06											
US\$ 48,634	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	23,31 G	23,41G-3,43G-3,49G- 3,51G-3,55G-3,48G-3,38G- 3,77G-3,56G-3,64G	34,8	22,67
US\$ 173,609	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	47,44 G	48,105G-8,195G-8,5G- 7,705G-7,875G-6,79G- 6,18G	226,5	44,62
US\$ 0,09								A3GYRG	GB00BNRRG624	CoinShares Digital Securities Ltd., Gewinnber. ab 01.04.2021, (Glob.)	1	0,47 G	0,5137G-0,5084G- 0,5066G-0,4931G- 0,4902G-0,4951G- 0,4904G-0,486G-0,486G	0,67	0,33
US\$ 25								A3GQ2N	GB00BLD4ZM24	"-", Gewinnber. ab 23.02.2021, (Glob.)	1	31,36 G	32,828G-2,736G-2,602G- 2,498G-2,22G-1,6G- 1,062G-1,35G-1,492G	101,88	28,78
US\$ 25								A3GVC0	GB00BNRRFW10	"-", Gewinnber. ab 01.11.2021, (Glob.)	1	6,8 G	6,811G-6,876G-6,8395G- 6,7565G-6,781G-6,696G- 6,6035G-6,644G-6,6225G- 6,6315G	21,26	6,41
US\$ 25								A3GVXC	GB00BNRRF659	"-", Gewinnber. ab 01.11.2021, (Glob.)	1	0,43 G	0,4485G	1,11	0,42
US\$ 25								A3GXNS	GB00BNRRFY34	"-", Gewinnber. ab 01.03.2022, (Glob.)	1	3,17 G	3,455G	12,44	2,71
£ 67,845	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,59 G	2,605G-2,61G-2,555G- 2,55G-2,59G-2,58G- 2,615G-2,675G-2,645G- 2,535G-2,575G-2,525G- 2,535G	8,38	2,07
US\$ 837,942	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	20.07.22	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	78,2 G	77,9G-7,9G-8,4G-8,85G- 9,07G-9,1G-8,87G-8,08G- 8,42G-8,46G	79,1	65,82
US\$ 33,923	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	17 G	17G	18,6	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5	09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	111,95 G	113,3G-2,5G-1,45G-1,5G- 0,5G-0,6G-0,2G-0,35G- 9,6G-10,55G-0,4G-0,5G- 0,85G	155,65	98,24
kann.\$ 386,387	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,23 G	1,245G-1,247G-1,25G- 1,253G-1,261G-1,263G- 1,262G-1,263G-1,264G- 1,297G-1,349G-1,341G- 1,359G	3,98	1,2
US\$ 62,869	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3	18.05.22			912855	US1985161066	Columbia Sportswear Co.	1	67 G	67,5G-7G-7,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-8G-9G- 9,5G-9,5G-70G	87,5	64,5
US\$ 4.470,57	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27	05.07.22			157484	US20030N1019	Comcast Corp.	1	38,24 G	37,955G-8,23G-7,99G- 8,575G-8,18G-8,045G- 8,265G-8,34G	45,4	35,76
US\$ 130,76	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68	14.06.22			864861	US2003401070	Comerica Inc.	1	70 G	70,5G-0,5G-0,5G-0G-0G- 0G-0G-69,5G-9,5G-8,5G- 9,5G-9,5G-9,5G-9,5G	88,58	66,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,14 G	0,1375G-0,1385G-0,138G- 0,1385G-0,1385G- 0,1385G-0,1385G- 0,1385G-0,138G-0,136G- 0,136G-0,136G-0,136G- 0,136G	0,23	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,5 S=2											
US\$ 120,49	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	28.06.22		855786	US2017231034	Commercial Metals Co.	1	31,8 G	32G-2G-2G-2G-2,2G- 2,2G-2G-2G-2G-1,2G	42,6	29	
A\$ 1.701,538		7	2020 I=1,5 S=2	2021 I=1,75 S=0,7861	06.09.22		882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	60,16 G	60,07G-0G-59,94G-9,94G- 9,87G-9,83G-9,94G-9,97G- 9,79G-9,71G-8,94G-8,94G- 9,44G-8,44G	73,77	56,94	
US\$ 134,694	1	1					939156	US2036681086	Community Health Systems Inc.	1	3,8 G	3,82G-3,82G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,82G-3,88G-3,9G-3,92G- 3,88G-3,96G	12,6	3,5	
US\$ 44,836	1	10					A0JL3S	US2041661024	Commvault Systems Inc.	1	60,5 G	61G-1G-1,5G-1,5G-1G-1G- 1G-1G-0,5G-0G-0,5G- 0,5G-0,5G-0,5G	62	51	
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21		A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	8,81 G	8,79G-8,79G-8,79G-8,79G- 8,79G-8,79G-8,79G-8,79G- 8,79G-8,45G-8,36G-8,49G- 8,49G-8,49G	131	7,89	
Euro 520,062	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22		872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	40,52 G	40,84G-0,87G-0,96G- 39,455G-9,56G-9,54G- 9,49G-9,67G	67,11	39,46	
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22		A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)			
Euro 714,122		1					A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	25,96 G	26,165G-6,19G-6,23G- 6,23G-5,885G-5,02G- 4,935G	28,04	24,94	
Euro 147,122		1	2020 J=0,49	2021 J=0,28	28.04.22		871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	16,4 G	16,52G-6,54G-6,38G- 6,42G-6,36G-6,09G-5,82G- 5,87G-5,64G-5,48G-5,56G- 5,6G-5,61G-5,68G	24,46	14,3	
BRL 1.465,523	1	1	2021	2022	27.06.22		895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,86 G	1,86G-1,86G-1,87G-1,87G- 1,88G-1,89G-1,89G-1,86G- 1,88G-1,84G-1,82G-1,8G	3	1,8	
Euro 132,75		1	2020 I=0,39 S=0,79	2021 I=0,41 S=0,83	22.02.22		A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	18,52 G	18,68G-8,7G-8,56G-8,47G- 8,48G-8,5G-8,48G-8,4G- 8,4G-8,48G-8,54G	18,73	14,71	
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22		900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,4 G	6,35G-6,35G-6,45G-6,5G- 6,5G-6,5G-6,5G	10,4	6,05	
US\$ 70,172	1	1	2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25	2022 Q=0,25 Q=0,25	20.07.22		A0JMWA	US20451Q1040	Compass Diversified	1	20 G	20G-0G-0G-0,2G-0,4G- 0,4G-0,4G-0,4G-0,4G-0G- 1G-1,2G-1,2G-1,2G	26,97	19,1	
£ 1.773,736	1	10	2020 S=0,14	2021 I=0,094	09.06.22		A2DR6K	GB00BD6K4575	Compass Group PLC	1	19,9 G	20,2G-0,2G-0G-0G-0G-0G- 0G-0G-19,9G-9,7G-9,7G- 9,6G-9,6G-9,6G-9,7G	21,8	17,9	
US\$ 428,849	1	10					A2QR0H	US20464U1007	Compass Inc.	1	3,77 G	3,786G-3,79G-3,8015G- 3,8085G-3,808G-3,797G- 3,781G	8,45	3,17	
US\$ 34,148	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15 Q=0,15 Q=0,15	09.06.22		A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	32,2 G	32,4G-2,6G-2,6G-2,6G- 2,6G-2,8G-2,8G-2,6G- 2,6G-1,4G-1,6G-1,6G-1,4G	61,5	30,4	
£ 42,511	1	1					A2QCDR	US20451W1018	Compass Pathways PLC	1	10,15 G	10,25G-0,25G-0,25G- 0,25G-0,2G-0,25G-0,25G- 0,2G-0,15G-0,3G-0,5G- 0,45G-0,5G-0,6G	20,2	6,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,534	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,15 G	0,1512G-0,1513G-0,1517G-0,1519G-0,1515G-0,1516G-0,1517G-0,1508G-0,1508G-0,1475G-0,1466G	0,8	0,14
US\$ 69,944		10						A2PV6V	US2057503003	Comstock Inc.	1	0,58 G	0,577G-0,5822G-0,5833G-0,5814G-0,579G-0,5753G-0,5834G-0,5851G-0,5865G-0,5882G	1,68	0,57
US\$ 232,906	1 zu je US\$ 0,5	1						A2APM4	US2057683029	Comstock Resources Inc.	1	11,9 G	12G-2G-2G-2G-1,9G-1,8G-1,9G-1,8G-1,8G	20	11,1
Yen 141		4	2020 I=40 S=45	2021 I=45 S=50	30.03.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17,8 G	17,8G-7,8G-7,8G-7,9G-8G-8G-8,1G-8,1G-8,1G-8G-8G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	21,4	16,9
US\$ 479,875	1 zu je US\$ 5	6	2020 Q=0,2125 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	28.04.22			861259	US2058871029	ConAgra Brands Inc.	1	32,84 G	32,995G-3,09G-2,97G-3,035G-3,04G-3,36G-3,375-3,385G-3,05G-2,975G-3,07G	34,56	27,23
H\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,09 G	0,0888G-0,0884G-0,0874G-0,0889G-0,0892G-0,0894G-0,0895G-0,0895G-0,0895G-0,0892G-0,0888G-0,0885G-0,0884G-0,0887G-0,0887G-0,0889G	0,09	0,07
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,26 G	0,2479G-0,2399G-0,2405G-0,2411G-0,2418G-0,242G-0,2418G-0,2414G-0,2407G-0,2354G-0,2246G	0,26	0,22
US\$ 215,604	1	1						A2DGMC	US2067871036	Conduent Inc.	1	4,06 G	4,092G-4,096G-4,106G-4,085G-4,094G-4,069G-4,054G-4,031G-4,049G	5,54	3,68
US\$ 125,926	1	1						A3CS43	US20717M1036	Confluent Inc.	1	23,25 G	23,335G-3,34G-3,4G-3,42G-3,455G-3,29G-3,205G	69,5	16,23
US\$ 185,428	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,32 G	0,3245G-0,3245G-0,3245G-0,3198G-0,3219G-0,3219G-0,3222G-0,3222G-0,3222G-0,3222G-0,3314G-0,3319G-0,3425G-0,3425G	0,73	0,25
A\$ 1.358,269		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,01 G	0,0166G-0,0166G-0,0166G-0,0166G-0,0166G-0,0166G-0,0166G-0,0166G-0,0161G-0,0162G-0,0162G-0,0162G-0,0162G	0,03	0,01
US\$ 29,526	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	14.06.22			886793	US2074101013	CONMED Corp.	1	90,5 G	91G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1G-2G-2,5G	141	82,5
US\$ 23,788	1	10						786993	US2082421072	Conn's Inc.	1	7,6 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,65G-7,65G-7,6G-7,6G-7,55G-7,75G-7,85G-7,9G-8G	22,6	7,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 39,524	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155	13.05.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	23,2 G	23,2G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G	32	22,6
US\$ 1.293,45	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46	16.05.22			575302	US20825C1045	ConocoPhillips	1	88,27 G	88,16G-8,12G-9,03G-8,7G- 8,57G-8,65G-7G-4,67G- 2,51G-1,44G	115,48	62,91
US\$ 34,814	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	45,91 G	46,11G-6,13G-6,27G- 6,37G-6,28G-6,39G-6,37G- 6,23G-6,04G	53,76	17,2
US\$ 354,295	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79	17.05.22			911563	US2091151041	Consolidated Edison Inc.	1	92,03 G	92,39G-2,73G-2,84G- 2,85G-2,83G-89,75G- 8,52G	94,13	70,5
kann.\$ 76,794	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,28 G	1,305G-1,305G-1,31G- 1,31G-1,315G-1,315G- 1,315G-1,315G-1,31G	2,13	1,09
US\$ 159,335	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8	09.08.22			871918	US21036P1084	Constellation Brands Inc.	1	225,7 G	226,5G-6,25G-4,75G-4,6G- 4,95G-4,65G-3G-6,45G- 6,9G	241,3	181,75
US\$ 326,699	1	1		2022 Q=0,141 Q=0,141	12.05.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	54,5 G	54,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 3,5G-2G-2G-1,5G-1,5G	62,5	36,66
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1	17.06.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.421 G	1426G-31G-3G-4G-6G-5G- 0G-24G-53G-70G-58G- 42G	1.666	1.310
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	27,4 G	27,7G-7,7G-7,75G-7,8G- 7,65G-7,15G-7,05G-7,1G- 6,9G-6,7G-6,45G-6,5G- 6,5G-6,5G-6,6G	37,9	26,45
US\$ 599	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	1,54 G	1,542G-1,5436G-1,5466G- 1,5756G-1,5628G-1,561G- 1,568G-1,5654G-1,5572G- 1,5324G	2,84	1,15
US\$ 362,969	1	1	2021 Q=0,11 Q=0,15 Q=0,2	2022 Q=0,23 Q=0,28	06.05.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	61 G	61,5G-1,5G-2G-2G-2G-3G- 2,5G-0,5G-0G-0G-0G	70	38,41
£ 2.041,765	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316	31.03.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,6 G	2,5G-2,5G-2,62G-2,6G- 2,62G-2,6G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,6G-2,6G-2,6G-2,6G- 2,62G-2,6G-2,58G-2,6G- 2,6G-2,6G-2,6G	2,66	1,89
kann.\$ 214,896	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	3,75 G	3,688G-3,71G-3,718G- 3,727G-3,736G-3,739G- 3,736G-3,731G-3,719G- 3,681G-3,753G-3,813G- 3,849G	7,85	3,6
Euro 7,007	1	1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,16 G	2,22G	3,18	2,16
US\$ 49,336	1	11	2020	2021	20.01.22			867409	US2166484020	Cooper Companies Inc.	1	303,8 G	305,2G-5,3G-5,9G-5,9G- 6,6G-6,3G-5,4G-4,1G- 2,4G-3G	389,8	283,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.379,832		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,14 G	0,14-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	0,2	0,14
US\$ 237,673	1	8						893807	US2172041061	Copart Inc.	1	105,52 G	105,94G-6,06G-6,32G-6,38G-6,56G-6,22G-6,32G-7,02G-7,1G-8,1G	133,4	97,27
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,25 G	1,255G-1,256G-1,258G-1,261G-1,264G-1,265G-1,264G-1,2625G-1,2505G	2,96	1,22
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	28,98 G	29,2G-9,22G-9,12G-9,18G-9,12G-8,86G-8,5G-8,2G-8,12G-8,2G-8,36G-8,48G-8,44G-8,54G	42,02	27,78
US\$ 106,251	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	24,1 G	24,2G-4,23G-4,25G-4,29G-4,3G-4,34G-4,27G-4,16G-4,5G-4,36G-4,67G-4,8G-4,72G	24,8	14,6
Euro 46,308	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	06.05.22			897269	NL0000200384	Core Laboratories N.V.	1	18,6 G	18,65G-8,65G-8,65G-8,7G-8,75G-8,8G-8,75G-8,75G-8,65G-8,1G-7,55G-7,7G-7,55G-7,6G	31,8	17,4
A\$ 1.732,612		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,6 G	0,615G-0,6145G-0,6145G-0,615G-0,615G-0,6165G-0,616G-0,617G-0,616G-0,6175G-0,618G-0,617G-0,6175G-0,6175G	1,15	0,36
kann.\$ 28,778	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,28 G	0,29G-0,29G-0,2905G-0,2915G-0,292G-0,2925G-0,292G-0,2915G-0,291G-0,2805G-0,2745G-0,2745G-0,2745G	1,77	0,26
US\$ 325,405	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	1,4 G	1,41G	8,41	1,4
US\$ 121,593	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	10,55 G	10,598G-0,62G-0,634G-0,64G-0,662G-0,634G-0,582G-0,358G-0,448G-0,62G	12,81	7,53
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	1,31 G	1,314G-1,314G-1,34G-1,34G-1,33G-1,3G-1,3G-1,302G-1,302G-1,264G-1,274G-1,302G-1,252G-1,252G-1,252G	12,77	1,25
US\$ 127,354	1	11						A2PLB2	US21925D1090	Cornerstone Building Brands Inc.	1	23 G	23,2G	23,2	21,4
US\$ 844,612	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	30.08.22			850808	US2193501051	Corning Inc.	1	30,3 G	30,535G-0,64G-0,545G-0,605G-0,49G-0,405G-0,305G	37,77	29,55
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	37,86 G	38,18G-8,22G-8,06G-7,84G-7,84G-7,76G-7,7G-7,72G-7,9G-7,58G-7,66G	38,48	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	51,4 G	51,8G-1,9G-1,8G-1,5G-1,6G-1,2G-1G-1G-0,8G-0,6G-0,6G-0G-0G-0,2G	56,9	47,95
US\$ 95,4	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	12,47 G	12,576G-2,6G-2,574G-2,598G-2,546G-2,462G-2,566G-2,55G-2,638G	21,11	12,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 723,7	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14	12.05.22			A2PKRR	US22052L1044	Corteva Inc.	1	50,42 G	50,92G-0,94G-1,14G-1,2G-1,2G-1,08G-1,06G-0,64G-0,4G	59,44	39,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,19 G	0,1845G-0,1862G-0,1847G-0,1871G-0,1862G-0,1863G-0,1864G-0,1857G-0,185G-0,1843G-0,184G-0,1847G-0,185G	0,19	0,12
CNY 3.354,78	1 zu je CNY 1	1		2021 J=1,0218	21.06.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,32 G	1,3246G-1,3274G-1,3348G-1,3406G-1,3314G-1,332G-1,3352G-1,3346G-1,3306G-1,3278G-1,3194G-1,319G-1,3214G-1,3232G-1,326G	1,96	1,27
H\$ 3.383,225	1	1	2020 I=0,16 S=0,175	2021 I=0,164 S=0,17	13.04.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,69 G	0,681G-0,6815G-0,683G-0,6855G-0,683G-0,684G-0,6855G-0,6845G-0,6865G-0,686G-0,6865G-0,6865G-0,6855G-0,684G-0,6835G-0,6855G-0,6835G-0,684G-0,6835G-0,6845G-0,6865G-0,6855G-0,686G	0,77	0,61
- 274,579		1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,09 G	0,09G-0,09G-0,09G-0,0905G-0,0905G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G	0,11	0,05
US\$ 123,42	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115	20.07.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	11,29 G	11,33G-1,34G-1,33G-1,365G-1,375G-1,365G-1,39G-1,385G-1,355G-1,31G-0,955G-0,845G-0,78G-0,755G	16,19	10,05
US\$ 442,963	1	10	2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,9	28.04.22			888351	US22160K1051	Costco Wholesale Corp.	1	462,05 G	463,4G-7,25G-7,65G-70,3G-1,7G-68,4G-9G-71,6G	559,8	387,9
US\$ 805,805	1	10	2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2021 Q=0,3 Q=0,56 Q=0,6	12.05.22			881646	US1270971039	Coterra Energy Inc.	1	25,46 G	25,385G-5,335G-5,62G-5,5G-5,69G-5,31G-4,785G-4,57G-4,185G	33,97	16,5
US\$ 839,191	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	7,29 G	6,792G-6,792G-6,793G-6,793G-7,127G-7,421G-7,324G-7,334G-7,313G-7,445G-7,657G-7,719G	9,5	5,52
US\$ 44,551	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	15,79 G	15,855G-5,91G-5,915G-5,945G-5,945G-5,895G-5,83G-6,61G-6,785G	21,6	11,17
H\$ 23.148,391	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,55 G	0,5448G-0,5476G-0,5448G-0,5452G-0,5428G-0,5472G-0,547G-0,5472G-0,5476G-0,5492G-0,5502G-0,5496G-0,5502G	0,81	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,2658											
US\$ 3.369,208	1	4			01.06.22			A2JNTZ KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	3,88 G	3,86G-3,88G-3,92G-3,9G-3,92G-3,92G-3,92G-3,92G-3,92G-3,94G-3,94G-3,94G-3,94G	5,95	2,82	
US\$ 75,551	1	10						A2ASF5 US22266L1061	Coupa Software Inc.	1	56,51 G	56,98G-7,08G-6,97G-7,08G-6,84G-6,75-6,68G-7,66G-9,92G	145,05	48,38	
US\$ 1.587,627	1	1						A2QQZ2 US22266T1097	Coupang Inc.	1	14,33	14,006G-4,028G-4,056G-4,158G-4,078G-4,098G-4,148G-4,138G	26,3	9	
US\$ 144,051	1	1						A2QRZ7 US22266M1045	Coursera Inc.	1	13,75 G	13,796G-3,796G-3,796G-3,746G-3,696G-3,696G-3,696G-3,684G-4,278G-4,446G	15,05	13,25	
US\$ 139,406	1	10						A2PBX0 US22304C1009	Covetrus Inc.	1	19,57 G	19,645G-9,66G-9,82G-9,875G-9,8G-9,835G-20,17G-0,24G-0,14G-0,15G-0,13G	20,24	12,87	
Euro 94,725		1			25.04.22			659094 FR0000064578	Covivio S.A.	1	51,5 G	51,95G-1,95G-3G-2,2G-1,5G-1,5G-1,75G-1,4G-1,35G-1,6G-1,45G-1,55G-1,5G-1,7G	77,16	51,35	
US\$ 27,773	1	1			31.05.22			A2DHRD US2236226062	Cowen Inc.	1	26,22 G	26,34G-6,37G-6,43G-6,25G-6,08G-6,46G-6,81G-6,26G	32,2	19,81	
Euro 8.651,717		1						A0JL4D LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,75 G	0,745G-0,745G-0,745G-0,745G-0,745G	0,76	0,52	
US\$ 22,789	1	8			14.07.22			A0RD0J US22410J1060	Cracker Barrel Old Country Store Inc.	1	80,5 G	81G-1G-1G-1G-1G-1,5G-1G-1G-79,5G-81G-1,5G-2,5G-3,5G	121	77,5	
nkr 88,614								A2H7BK NO0010808892	Crayon Group Holding ASA, (Glob.)	1	12,45 G	12,56G-2,57G-2,85G-2,85G-2,66G-2,33G-2,4G-2,34G-2,29G-2,31G-2,27G-2,31G	20,22	11,31	
US\$ 94,382	1 zu je US\$ 5	1			19.05.22			899417 BMG2519Y1084	Credicorp Ltd.	1	115 G	116G-6G-6G-6G-6G-7G-7G-7G-6G-6G-4G-4G-4G-4G-5G	161	105	
Euro 3.025,902		1			30.05.22			982285 FR0000045072	Crédit Agricole S.A.	1	8,72 G	8,791G-8,8G-8,762G-8,763G-8,537G-8,571G-8,421G-8,397G	14,25	8,4	
Yen 185,445		4			30.03.22			858069 JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	11,4	8,95	
sfrs 2.650,748	1	1			09.05.22			876800 CH0012138530	Credit Suisse Group AG	1		(ausg)			
sfrs 2.650,748	1, 100, 1.000	1			09.05.22			911778 US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,35 G	5,35G-5,35G-5,4G-5,4G-5,35G-5,5-5,35G-5,4G-5,35G-5,2G-5,25G-5,25G-5,25G-5,25G	9,15	5,2	
kann.\$ 569,249	1	1			14.06.22			A0NDGG CA22576C1014	Crescent Point Energy Corp.	1	7,1 G	7,127G-7,114G-7,144G-7,186G-7,194G-7,119G-7,123G-6,998G	10,09	4,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 270,033	1	2						A2PAHM CA22587M1068	Cresco Labs Inc.	1	2,41 G	2,435G-2,443G-2,448G-2,454G-2,46G-2,461G-2,459G-2,456G-2,448G-2,481G-2,591G-2,638G-2,652G	6,72	2,36	
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055	22.09.22			A1KCZN GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,84 G	2,86G-2,86G-2,84G-2,86G-2,86G-2,86G-2,82G-2,76G-2,74G-2,76G-2,78G-2,78G-2,78G-2,8G	4,5	2,68	
ARS 58,941	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164 US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	4,66 G	4,68G-4,68G-4,7G-4,7G-4,7G-4,72G-4,7G-4,7G-4,72G-4,5G-4,4G-4,3G-4,24G-4,28G	9,3	3,98	
kann.\$ 156,623	1	1						912417 CA2265331074	Crew Energy Inc.	1	3,32 G	3,54G-3,54G-3,54G-3,56G-3,58G-3,52G-3,52G-3,5G-3,48G-3,42G-3,3G-3,32G-3,22G-3,24G	4,96	2,02	
Euro 759,573	1	1	2020 I=0,1856 S=0,7719	2021 I=0,1962 S=0,9081	10.03.22			864684 IE0001827041	CRH PLC	1	32,95 G	33,13G-3,155G-3,285G-3,285G-3,16G-2,705G-2,635G-2,395G-2,475G-2,48G-2,12G	48,26	31,91	
US\$ 43,494	1	1						A2QQ7C US22658D1000	Cricut Inc.	1	5,78 G	5,81G-5,81G-5,81G-5,76G-5,77G-5,77G-5,75G-5,72G-5,75G-6G-6,09G-5,96G	12,84	5,69	
sfrs 77,457	1	1						A2AT0Z CH0334081137	CRISPR Therapeutics AG	1		(ausg)			
Euro 60,355	1	1						A1W5UR US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	22,4 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,8G-2,4G-2,6G-2,6G	34,2	21,8	
kann.\$ 206,34	1	9						A1H7ZM CA22675W1077	Critical Elements Lithium Corp.	1	1 G	0,991G-0,998G-1G-1,002G-1,004G-1,006G-1,004G-1,004G-1G-0,962G-0,965G-0,95G	1,25	0,85	
US\$ 61,575	1	10						A0HM52 US2270461096	Crocs Inc.	1	45,28 G	45,405G-6,66G-7,195G-7,365G-7,04G-6,88G	119,8	44,54	
£ 139,635	1	1	2020 I=0,395 S=0,515	2021 I=0,435 S=0,565	05.05.22			A2PF9D GB00BJFFLV09	Croda International PLC	1	76,5 G	77G-7G-7,5G-8G-8,5G-8G-8G-8G-8G-8,5G-9G-9G-9G	124	68	
kann.\$ 377,896	1	1						A2DMQY CA22717L1013	Cronos Group Inc.	1	2,7 G	2,681G-2,688G-2,693G-2,7G-2,706G-2,708G-2,752G-2,749G-2,718G-2,78G-2,797G-2,781G-2,807G	4	2,45	
US\$ 213,419	1	10						A2PK2R US22788C1053	Crowdstrike Holdings Inc	1	169,2 G	171,28G-2,56G-3,36G-3,58G-2,22G-1,92G-0,72G-0,5G	220,8	127,1	
US\$ 433,032	1	1	2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	2022 Q=1,47 Q=1,47	14.06.22			A12GN3 US22822V1017	Crown Castle International Corp.	1	160,92 G	161,82G-1,84G-4,32G-5G-5,28G-5,3G-5,48G-3,98G-3,06G-3,74G	183,65	136,9	
US\$ 122,942	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	11.05.22			252092 US2283681060	Crown Holdings Inc.	1	88 G	88G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-6,5G-5G-5,5G-5,5G-5,5G	116	82,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,04 S=1,18											
CNY 4.371,066	1 zu je CNY 1	1		2020 J=0,2179	2021 J=0,2101			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,35 G	0,351G-0,3523G-0,3512G-0,3525G-0,349G-0,3615G-0,3615G-0,3625G-0,3625G-0,3476G-0,3476G-0,3476G-0,3485G-0,3476G	0,41	0,31
kann.\$ 106,642	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,12 G	0,101G-0,102G-0,0976G-0,0976G-0,0976G-0,0976G	0,21	0,1
Euro 242,588		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	1,01 G	1,006G-0,969G-0,969G-0,969G-0,959G-0,961G-0,961G-0,959G-0,933G-0,933G-0,933G	3,37	0,67
A\$ 481,706		7		2020 I=1,04 S=1,18	2021 I=1,04	07.03.22		890952	AU000000CSL8	CSL Ltd., (Glob.)	1	180,04 G	182,04G-1,84G-1,64G-1,64G-1,56G-1,44G-1,74G-1,98G-1,1G-0,92G-0,44G-1G-0,82G-79,62G-80,06G	188,02	150,76
H\$ 11.933,22	1	1		2020 I=0,06 S=0,09	2021 I=0,08 S=0,1	31.05.22		548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,93 G	0,9286G-0,96G-0,959G-0,959G-0,959G-0,959G-0,959G-0,959G-0,9266G-0,9252G-0,9304G	1,12	0,83
A\$ 485,383		4		2020 I=0,24 S=0,135	2021 I=0,18	27.05.22		855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,72 G	2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	4,24	2,62
US\$ 1.188,239	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,65 G	0,627G-0,634G-0,6385G-0,6405G-0,635G-0,636G-0,637G-0,635G-0,6325G-0,6295G-0,629G-0,6315G-0,6325G	0,92	0,49
US\$ 2.174,26	1 zu je US\$ 1	1		2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1	27.05.22		865857	US1264081035	CSX Corp.	1	27,6 G	27,6G-7,6G-7,8G-7,8G-8G-8G-7,8G-7,6G-7,2G-7,2G-7,2G-7G-7G	34,8	26,4
kann.\$ 97,179	1	1		2021	2022	29.06.22		A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	12,32 G	12,182G-2,182G-2,208G-2,232G-2,272G-2,242G-2,212G-2,21G-2,072G	13,76	10,99
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	6,75 G	6,76G-6,764G-6,94G-6,924G-6,894G-6,706G-6,71G-6,704G-6,73G-6,922G-6,85G-6,85G-6,85G	19,4	6,36
US\$ 108,967	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,62 G	5,636G-5,658G-5,66G-5,724G-5,74G-5,746G-5,778G-5,754G-5,9G-5,896G-5,94G	6,05	1,69
Euro 433,578		1			2021 I=0,17 I=0,18	28.04.22		A2QRMW	NL00150006R6	CTP N.V.	1	10,54 G	10,6G-0,62G-0,62G-0,78G-0,74G-0,56G-0,6G-0,6G-0,52G-0,5G-0,62G-0,68G-0,72G-0,72G-0,76G	19,03	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,085											
Euro 150		1			18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,06 G	3,085G-3,09G-3,07G-3,09G-3,075G-3,045G-3,035G-3,045G-3,025G-3G-3,02G-3,02G-3,005G-3G-3,015G	4,96	2,96
US\$ 141,098	1 zu je US\$ 2,5	1			19.05.22			853121	US2310211063	Cummins Inc.	1	185,7 G	186,44G-6,64G-7,2G-7,56G-6,98G-6,22G-3,74G-5,1G-7,36-6,48G	206,8	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	13,42 G	13,5G-3,53G-3,628G-3,568G-3,576G-3,604G-3,956G-3,702G-3,89G	31,83	12,32
US\$ 52,774	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,6 G	1,609G-1,6105G-1,615G-1,619G-1,618G-1,646G-1,6065G-1,6845G-1,721G-1,7035G-1,6925G	5,5	1,33
£ 1.133,495	1	1			30.12.21			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,81 G	0,82G-0,815G-0,805G-0,81G-0,795G-0,775G-0,78G-0,78G-0,775G-0,775G-0,775G-0,785G-0,785G-0,79G	1,47	0,77
US\$ 32,981	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	32,8 G	32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,8G	65	30,8
US\$ 18,163	1	1						A0B9QG	US2321091082	Cutera Inc.	1	35,6 G	35,8G-5,8G-5,8G-6G-6G-6G-6G-5,8G-5,8G-5,4G-4,8G-5,4G-5,2G-5,4G	67	28,2
US\$ 100,531	1	10			12.05.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	31,87 G	32G-2,13G-2,19G-2,21G-1,95G-0,46G-29,19G-9,01G-8,81G	40,39	14,6
US\$ 1.311,309	1	1			21.04.22			859034	US1266501006	CVS Health Corp.	1	89,57 G	89,88G-9,8G-90,04G-0,31G-0,18G-0,02G-89,58G-8,42G-8,8G	98,94	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	122,8 G	123,8G-4,65G-4,4G-4,75G-4,4G-4,65G-4,65G-4,1G-3,8G-5,55G-30,6G-29,4G	163,7	100
Yen 137,446		4						A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,24 G	2,266G-2,268G-2,268G-2,274G-2,284G-2,302G-2,306G-2,302G-2,306G-2,314G-2,316G-2,316G-2,316G	2,86	2,04
kann.\$ 166,12	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,53 G	0,5252G-0,5292G-0,534G-0,54G-0,541G-0,5306G-0,5282G	1,04	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,02 G	0,0267G	0,07	0,02
kann.\$ 146,298	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,79 G	0,792G-0,7925G-0,794G-0,7955G-0,7975G-0,798G-0,7975G-0,7965G-0,7945G-0,7765G-0,77G-0,769G-0,7405G-0,752G	1,61	0,74
- 7,702	1	1						924128	IL0010832371	Cyren Ltd.	1	1,82 G	1,83G-1,833G-1,8305G-1,836G-1,9085G-1,9195G-1,923G-1,922G-1,934G-1,952G-1,856G-1,8575G-1,8785G-1,906G	7,95	0,15
US\$ 134,313	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	10,2 G	10,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,3G-0,3G-0,2G-0,3G-0,1G-0,3G	15,1	6,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 85,652	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	37,8 G	38G-8,2G-8,4G-8,4G-8,2G-8,4G-8,4G-8,2G-8G-9,8G-41G-1,4G-1,8G	46	26,2
US\$ 65,398		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,76 G	1,751G-1,753G-1,766G-1,7715G-1,7685G-1,767G-1,812G-1,869G-1,871G-1,8575G	4,11	1,37
US\$ 43,562	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,89 G	1,8945G-1,8965G-1,898G-1,901G-1,906G-1,8995G-1,8915G-1,94G-1,966G-1,9435G-1,946G-1,935G	3,72	1,62
CZK 33,737		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	CZG - Ceská zbrojovka Group SE, (Glob.)	1	20,65 G	20,7G-0,7G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,25G-0,25G	25,15	20,25
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,19 G	0,1874G-0,1886G-0,187G-0,186G-0,1864G-0,1862G-0,1852G-0,1844G-0,1828G-0,1804G-0,1822G-0,1836G-0,182G-0,1818G-0,1828G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	135,9 G	136,7G-6,8G-7,9G-8,5G-7,2G-4,7G-4G-3,9G-2,8G-1,6G-3,4G-4,4G-4,2G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,57 G	0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,615G-0,615G-0,615G	2,4	0,55
US\$ 352,03	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225	06.05.22			884312	US23331A1097	D.R.Horton Inc.	1	66,74 G	67,01G-7,07G-7,28G-7,2G-6,73G-8,62G-8,7G	96,02	57,04
Yen 317,24		4	2020 I=32 S=32	2021 I=32 S=32	30.03.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,8 G	19,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	23	18,6
Yen 1.031,349		4	2020 I=0	2021 S=83	30.03.22			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	16,9 G	17,4G-7,3G-7,4G-7,5G-7,5G-7,6G-7,7G-7,6G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G	20,6	16,8
Yen 1.947,034		4	2020 I=40,5 S=13,5	2021 I=13,5 S=13,5	30.03.22			A0F57T	JP3475350009	Daichi Sankyo Co. Ltd., (Glob.)	1	23,22 G	23,9G-3,96G-3,92G-4G-4,09G-4,28G-4,31G-4,29G-4,29G-4,3G-4,39G-4,4G-4,12G-4,12G-4,1G	25,7	17,28
Yen 293,114		4	2020 I=80 S=80	2021 I=90 S=110	30.03.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	157,8 G	156,6-4,2G-4,65G-5,2G-6,4G-6,75G-6,05G-6,1G-6,15G-5,8G-4,7G-4,9G-4,45G-4,35G	200,2	137,35
Yen 666,238		4	2020 I=50 S=66	2021 I=55 S=71	30.03.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G-2G-2,2G-2G-2G-2,2G-1,6G-1,6G-1,6G-1,6G-1,6G	26,2	20,8
Yen 1.569,379		4	2020 I=11 S=25	2021 I=17 S=16	30.03.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,3 G	4,26G-4,2G-4,2G-4,2G-4,22G-4,24G-4,24G-4,24G-4,24G-4,22G-4,28G-4,26G-4,26G-4,32G	5,6	4,1
Euro 222,865	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,43 G	3,45G-3,45G-3,41G-3,395G-3,395G-3,365G-3,365G-3,37G-3,36G-3,305G-3,305G-3,35G-3,385G-3,38G-3,395G	4,44	3,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 39,2		1	2020 J=9	2021 J=18	25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	31,7 G	31,94G-1,96G-2,16G-2,2G-1,96G-1,74G-1,52G-1,74G-1,58G-1,78G-1,52G-1,44G-1,54G	46,5	18,28
US\$ 143,334	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1	05.05.22			A0NC7J	US2358252052	Dana Inc.	1	13,63 G	13,68G-3,736G-3,766G-3,722G-3,664G-3,492G-3,47G	22,08	12,57
US\$ 727,077	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25	23.06.22			866197	US2358511028	Danaher Corp.	1	245,35 G	246,9G-7,5G-7,9G-7,9G-8,2G-7,7G-7,15G-3,35G-4,35G-5G-6G	291,2	219,6
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,16 G	0,1542G-0,1554G-0,1546G-0,1546G-0,1546G-0,155G-0,155G-0,155G-0,155G-0,1562G-0,1562G-0,1562G-0,1562G-0,1562G-0,1562G	0,26	0,14
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75	26.05.22			A2PH59	MHY1968P1218	Danaos Corp.	1	58,2 G	58,46G-8,52G-8,44G-8,62G-8,66G-8,68G-8,8G-9,08G-8,62G-8,38G-7,88G-7,94G-7,46G	96	57,46
Euro 40,88		7	2019 J=0,14	2020 J=0,17	22.11.21	043		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	18,92 G	18,92G-8,92G-8,66G-8,54G-8,56G-8,36G-8,26G-8,18G-8,16G-7,88G-7,88G-7,88G	26,95	16,54
Euro 675,788	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	53,74 G	53,92G-4,21G-3,63G-3,54G-3,65G-3,45G-3,56G-3,55G-3,63G-3,28G-3,23G-2,95G	58,07	47,1
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	13,42 G	13,515G-3,525G-3,585G-3,485G-3,26G-3,225G-3,04G-2,99G-2,985G-2,99G	17,99	12,66
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	66,8 G	67,4G-7,4G-7,6G-70G-0G-69,8G-9,2G-7,4G-6,8G-7,2G-8G	70	30,8
US\$ 124,734	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21	07.07.22			895738	US2371941053	Darden Restaurants Inc.	1	108,86 G	109,4G-9,76G-9,94G-9,94G-9,6G-9,16G-10,56G	136	105,18
£ 701,785	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,33 G	3,37G-3,36G-3,37G-3,42G-3,43G-3,42G-3,35G-3,35G-3,31G-3,29G-3,3G-3,4G-3,39G-3,41G	6,3	3,29
US\$ 161,514	1	1						895117	US2372661015	Darling Ingredients Inc.	1	59,66 G	60G-0,07G-0,16G-0,06G-59,85G-8,3G-7,59G	81,02	53,44
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	148,38 G	149,56G-9,68G-7,1G-5,1G-4,3G-2,3G-2,1G-39,6G-7,9G-8,1G-7,3G-7,5G-6,56G-7G	164,56	94,23
Euro 1.333,391		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	34,94 G	35,21G-5,24G-5,185G-4,825G-4,535G-4,505G-5,215G	52,22	33,3
US\$ 283,107	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	95,84 G	96,63G-6,82G-6,63G-6,06G-5,18G	161,04	77,86
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	6,9 G	6,89G-6,89G-6,935G-6,985G-6,945G-6,83G-6,805G-6,81G-6,72G-6,64G-6,64G-6,7G-6,66G-6,66G-6,66G	15,39	6,64
kann.\$ 419,398	1	1						A2DYN5	CA23809L1085	Datamatrix AI Limited	1	0,07 G	0,085G	0,18	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,15											
US\$ 48,935	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	32,17 G	32,3G-2,335G-2,405G- 2,41G-2,495G-2,48G- 2,38G-2,25G-1,63G- 2,045G-2,295G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	9,87 G	9,944G-9,954G-9,962G- 9,97G-9,99G-9,864G- 9,87G-9,85G-9,762G- 9,838G-9,858G	13,03	8,75
kann.\$ 26,445	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	1,55 G	1,56G-1,56G-1,56G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,56G-1,52G-1,5G-1,43G- 1,4G-1,37G	3,1	1,37
US\$ 94,6	1	1						897914	US23918K1088	DaVita Inc.	1	79,14 G	79,48G-9,54G-9,78G- 9,95G-9,92G-9,68G-9,34G- 8,64G-8,85G	114,24	70,42
- 2.573,502	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36	11.05.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	20,56 G	20,53G-0,52G-0,5G-0,58G- 0,57G-0,66G-0,7G-0,7G- 0,66G-0,6G-0,56G-0,75G- 0,66G-0,67G-0,68G	24,6	20
Euro 94,02		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	4,27 G	4,322G-4,326G-4,53G- 4,566G-4,57G-4,53G- 4,622G-4,7G-4,646G- 4,67G-4,666G	4,77	2,11
A\$ 1.408,844		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,51 G	0,5462G-0,5464G- 0,5464G-0,5464G- 0,5464G-0,5464G- 0,5464G-0,5464G-0,545G- 0,5466G-0,546G-0,5458G- 0,5458G	0,93	0,5
£ 195,329	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,87 G	0,875G-0,875G-0,865G- 0,865G-0,87G-0,865G- 0,87G-0,87G-0,87G-0,87G- 0,89G-0,885G-0,88G- 0,88G-0,88G-0,885G- 0,885G-0,885G-0,89G- 0,885G-0,875G-0,875G- 0,875G-0,875G	1,91	0,84
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	17,48 G	17,62G-7,64G-7,6G-7,65G- 7,56G-7,45G-7,34G-7,35G- 7,22G-7,13G-7,26G-7,42G	31,94	17,13
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,05 G	1,07G-1,07G-1,086G- 1,084G-1,076G-1,062G- 1,068G-1,074G-1,07G- 1,064G-1,066G-1,066G- 1,046G-1,046G-1,046G	1,37	1,05
£ 108,393	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12	03.03.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	39,8 G	40,4G-0,4G-0,4G-0,6G- 1,2G-1,4G-1,6G-1,8G- 1,8G-1,6G-2,2G-2,2G-2G- 2G-2,2G	63,9	35,8
US\$ 66,217	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	12,47 G	12,49G-2,53G-2,565G- 2,56G-2,56G-2,595G- 2,585G-2,55G-2,495G- 3,065G-3,01G-3,075G	13,3	5,9
US\$ 26,79	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	231,9 G	232,8G-3G-3,6G-3,7G- 4,2G-3,3G-2,5G-7,2G- 48,7G-51,8G-5,1G	326	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,26 G	0,298G-0,298G-0,2985G- 0,2845G-0,285G-0,2855G- 0,2815G-0,281G	0,49	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 305,636	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13	29.06.22		07.05	850866	US2441991054	Deere & Co.	1	288,7 G	290,15G-2,05G-2,05G- 0,65G-84,6G-2,15G-0,9G	410,65	280,9
kann.\$ 36,519	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,53 G	1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G- 1,475G-1,47G-1,48G- 1,475G-1,475G-1,47G	3,9	1,43
kann.\$ 221,216	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,17 G	0,18G-0,181G-0,1804G- 0,1808G-0,1814G- 0,1816G-0,1814G-0,181G- 0,181G-0,181G-0,181G- 0,181G-0,181G-0,1754G	0,51	0,17
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125	14.06.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	24,8 G	24,6G-4,6G-4,6G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,6G-4,6G-4,4G-4,4G-4,4G	26,2	18,78
US\$ 88,321	1	10	2018 Q=0,26 Q=0,27 Q=0,28 Q=0,29	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.08.20			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	25 G	25,2G-5,2G-5,4G-5,8G- 5,4G-5,4G-5,4G-5,4G- 5,2G-4G-3,4G-3,2G-3G- 3,2G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,04 G	1,0515G-1,053G-1,075G- 1,0615G-1,065G-1,063G- 1,0635G-1,073G-1,068G- 1,067G-1,0715G	2,51	0,91
US\$ 265,687	1	2		2022 Q=0,33 Q=0,33	19.07.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	40,77 G	41,17G-1,245G-1,105G- 1,18G-1,19G-0,925G- 1,22G-1,45G	53,6	36,88
US\$ 641,076	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	28,24 G	28,38G-8,41G-8,46G- 8,225G-8,29G-8,335G- 8,295G-7,795G-8,03G	42,17	27,04
Euro 0,824		1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	1,45	1,2495G	6,12	1,25
US\$ 42,991	1 zu je US\$ 1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	20.05.22			860049	US2480191012	DeLuxe Corp.	1	20,8 G	21G-1G-1G-1G-1G-1G- 1G-0,8G-0,2G-0,6G-0,6G- 0,6G-0,6G	30	19,6
DKK 230,379	1	1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	35,8 G	36,1G-6,13G-6,31G-6,77G- 6,71G-6,17G-6,12G-6,08G- 5,86G-5,34G-6,03G-6,07G	46,28	33,65
US\$ 122,948	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	29,5 G	29,62G-9,73G-9,74G-9,8G- 9,79G-9,7G-9,59G-9,4G- 9,56G-9,43G-9,84G	41,73	19,43
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,14 G	0,147G-0,147G-0,148G- 0,148G-0,148G-0,149G- 0,148G-0,148G-0,148G- 0,141G-0,147G-0,147G- 0,147G	0,4	0,14
US\$ 50,369	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	57,5 G	57,5G-7,5G-7,5G-8G-8G- 8G-8G-8G-8,5G-6G-5G-5G	76	53,5
kann.\$ 817,539	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	0,95 G	0,9516G-0,9552G- 0,9908G-0,9894G- 0,9908G-0,9714G- 0,9322G-0,9402G-0,92G- 0,9108G-0,9152G	1,66	0,91
Yen 88,556		4	2020 I=60 S=65	2021 I=70 S=75	30.03.22			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	22,6 G	22,4G-2,4G-2,4G-2,6G- 2,6G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-3G-3G- 3G-3G-3G-3G-3G-3G	30,4	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=80 S=85											
Yen 787,945		4	2020 I=70 S=70	2021 I=80 S=85	30.03.22			858734	JP3551500006	Denso Corp., (Glob.)	1	49,03 G	48,82G-8,89G-8,96G- 9,09G-8,99G-9,11G-9,07G- 8,84G-8,75G-8,67G-8,57G- 8,78G-8,81G-9,66G	76,5	48,45
US\$ 215,452	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125	23.06.22		A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	34,4 G	34,54G-4,58G-4,66G- 4,685G-4,755G-4,635G- 4,5G-4,15G-4,565G	51,38	32,44	
Yen 288,41		1	2021 I=50,5 S=67	2022 I=65	29.06.22		763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	29 G	29,2G-9,2G-9,2G-9,2G- 9,4G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G	37,2	28,2	
Euro 159,397		10	2018 J=0,11	2020 J=0,32	04.02.22		893619	FR0000053381	Derichebourg S.A.	1	5,56 G	5,61G-5,615G-5,585G- 5,645G-5,62G-5,46G- 5,48G-5,42G-5,375G- 5,43G-5,43G-5,375G- 5,37G-5,395G	12,04	5,37	
£ 112,291	1	1	2020 I=0,3445 I=0,22 S=0,1745 S=0,35	2021 I=0,23 S=0,18 S=0,355	28.04.22		897679	GB0002652740	Derwent London PLC	1	28,6 G	28,6G-8,6G-9G-9,2G-9,4G- 9G-9G-9,2G-9G-8,6G- 8,6G-8,8G-8,8G-8,8G-8,8G	41,2	28,6	
skr 144,111		1					A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,07 G	0,0719G-0,0719G- 0,0729G-0,0729G-0,0729G	2,56	0,05	
nkr 41,1		1					A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	2,56 G	2,58G-2,585G-2,59G- 2,58G-2,585G-2,535G- 2,495G-2,505G-2,435G- 2,425G-2,49G-2,49G- 2,485G-2,5G	4,08	2,26	
kann.\$ 75,102	1	4					A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,67 G	1,622G-1,622G-1,626G- 1,64G-1,64G-1,64G-1,64G- 1,64G-1,64G-1,64G- 1,602G-1,634G-1,634G	3,15	1,38	
US\$ 62,621	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05	21.06.22		A2PGSF	US2505651081	Designer Brands Inc.	1	12 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,2G-2,2G-2,1G- 2,1G-2,1G-2,3G-2,6G- 2,7G-2,8G	14,6	10,1	
US\$ 313,461	1	1					A2QKHY	US25058X1054	Desktop Metal Inc.	1	1,98 G	1,995G-2G-2,02G-2,02G- 1,995G-2,02G-2G-1,99G- 1,97G-1,945G-2,04G- 2,09G-2,12G	4,85	1,31	
US\$ 442,257	1	1					A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,69 G	0,71G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G	2,66	0,6	
US\$ 660	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27	10.06.22		925345	US25179M1036	Devon Energy Corp.	1	52,59 G	52,55G-2,54G-3,59G- 3,74G-3,73G-3,37G-2,74G	73,23	38,59	
US\$ 98,126	1	10					A0D9T1	US2521311074	DexCom Inc.	1	73,71	74,38G-4,38G-4,07G- 4,19G-3,3G-4,73G	484,55	64,65	
US\$ 1.353,281	1	1	2020 I=0,05 S=0,115	2021 I=0,03 S=0,065	17.03.22		928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,76 G	2,76G-2,74G-2,76G-2,78G- 2,76G-2,8G-2,8G-2,8G- 2,78G-2,78G-2,76G-2,76G- 2,76G-2,76G-2,78G	2,86	2,06	
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02	18.05.22		A1J059	MHY2065G1219	DHT Holdings Inc.	1	5,79 G	5,79G-5,797G-5,79G- 5,809G-5,819G-5,844G- 5,853G-5,804G-5,824G- 5,823G-5,809G-5,769G- 5,776G	6,08	4,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 2.280,426	1	7	2020 I=0,2796 S=0,4459	2021 I=0,2936	24.02.22			851247	GB0002374006	Diageo PLC	1	40,6 G	41G-1G-1G-1G-1G-0,8G-0,8G-1G-1G-0,8G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	49,5	39,64
US\$ 177,493	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6 Q=3,05	11.05.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	115,72 G	115,36G-4,96G-5,38G-6,28G-7,26G-6,54G-2,34G-9,94G-9,32G-8,68G	151,2	94,96
US\$ 91,535	1	1	2021 J=0,2	2022 J=0,25	03.06.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,28 G	4,3G-4,28G-4,28G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,28G-4,26G-4,28G-4,26G-4,22G	6,15	2,9
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	130,3 G	131,4G-1,5G-0,5G-2,85G-2,85G-2,1G-2,35G-0,65G-29,95G-8,55G-31,1G-2G-2,05G	167,8	106,65
US\$ 56,907	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875	09.06.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	72,63 G	72,91G-3,21G-3,35G-2,97G-2,85G-5,23G-7,07G	104	64,45
US\$ 78,927	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,15 G	2,171G-2,176G-2,18G-2,171G-2,176G-2,177G-2,188G-2,143G-2,102G-2,084G-2,093G	9,54	2,05
kann.\$ 27,686	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,93 G	0,841G-0,842G-0,844G-0,846G-0,851G-0,8525G-0,8555G-0,856G	4,07	0,84
H\$ 1.673,607	1	1	2020 I=0,036 S=0,1	2021 I=0,02 S=0,13	07.07.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,45 G	0,458G-0,4584G-0,4598G-0,4616G-0,4612G-0,4614G-0,463G-0,4628G-0,4634G-0,4634G-0,463G-0,4634G-0,4638G-0,4634G-0,464G-0,465G-0,465G-0,4656G-0,4658G-0,466G-0,4654G-0,466G-0,466G-0,4654G	0,56	0,34
US\$ 284,672	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22	14.06.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	125,12 G	125,62G-5,42G-5,68G-5,62G-5,24G-4,74G-3,56G	155,45	113,7
US\$ 98,394	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	16,6 G	16,74G-6,772G-6,94G-6,676G-6,7G-6,336G-6,364G	54,9	13,86
US\$ 106,06	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	39,27 G	39,6G-9,59G-9,665G-9,505G-9,15G-40,315G	71,5	28,67
A\$ 742,444		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0165G-0,0166G-0,0166G-0,0166G	0,06	0,01
£ 50,038	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,76 G	4,8G-4,8G-4,76G-4,76G-4,72G-4,72G-4,68G-4,62G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,62G	8,9	4,24
US\$ 13,537	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	29.06.22			861569	US2540671011	Dillard's Inc.	1	199 G	199,8G-200G-0,5G-0,5G-1G-0,3G-199,55G-5G-9,45G-204,1G-6,4G	321,2	191

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	5,18 G	5,218G-5,218G-5,238G- 5,238G-5,238G-5,238G- 5,238G-5,218G-5,158G- 5,258G-5,338G-5,338G- 5,318G-5,378G	5,38	4,94
US\$ 45,247	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	57,5 G	58G-8G-8G-8G-8G-8G- 8G-7,5G-6,5G-7,5G-7G- 7,5G-8G	98,5	56,5
£ 1.311,388	1	1	2020 I=0,218 S=0,147	2021 I=0,076 S=0,151	07.04.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,91 G	2,95G-2,92G-2,9G-2,9G- 2,9G-2,86G-2,86G-2,85G- 2,81G-2,82G-2,82G-2,76G- 2,77G-2,77G-2,77G	3,8	2,72
US\$ 280,965	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6	25.05.22			A0MUES	US2547091080	Discover Financial Services	1	92,36 G	92,81G-3,1G-3,28G-3,18G- 3,14G-2,3G-1,85G-3,12G	112,76	83,34
kann.\$ 348,017	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,87 G	0,84G-0,84G-0,845G- 0,845G-0,85G-0,85G- 0,85G-0,845G-0,845G- 0,82G-0,805G-0,805G- 0,805G-0,805G	1,5	0,81
US\$ 291,56	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	17,47 G	17,61G-7,608G-7,642G- 7,592G-7,538G-7,212G- 7,416G	32,83	15,32
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0108G-0,0113G-0,0116G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,08 G	0,0859G-0,0884G- 0,0877G-0,0878G-0,088G- 0,0881G-0,088G-0,0879G- 0,0876G-0,087G-0,087G- 0,087G-0,087G-0,087G	0,18	0,07
kann.\$ 124,176	1	1	2021	2022	14.06.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,91 G	1,89G-1,9G-1,9G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,9G-1,9G-1,9G-1,88G- 1,89G-1,89G	2,24	1,8
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,17 G	0,1746G-0,1756G-0,175G- 0,1755G-0,177G-0,177G- 0,177G-0,177G-0,177G- 0,1733G-0,1718G-0,1717G	0,57	0,16
nkr 1.559,351		1	2020 J=9	2021 J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	17,48 G	17,65G-7,67G-7,76G- 7,62G-7,43G-7,5G-7,495G- 7,415G-7,325G-7,245G- 7,235G-7,305G	21,88	16,47
nkr 975,433		1	2020 S=0,2	2021 I=0,2	14.03.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,33 G	1,331G-1,331G-1,333G- 1,337G-1,342G-1,342G- 1,318G-1,31G-1,298G- 1,272G-1,258G-1,22G- 1,234G	1,77	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	77,6 G	77,2G-8,3G-6,9G-6,9G- 5,8G-5G-4,6G-4,6G-3,9G- 3,9G-3,5G-3,8G-3,4G- 3,3G-3,6G	94,7	70,1
US\$ 199,944	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	57,97 G	58,48G-8,57G-8,27G- 8,47G-8,26G-7,98G- 60,01G-1,88G-3,1G	138,76	53,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 64,808	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25	16.05.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	67,26 G	67,74G-7,84G-7,98G- 7,84G-7,96G-7,68G-7,98G- 8,84G-9,02G-9,22G	85,25	62,35
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08	16.06.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	8,34 G	8,376G-8,384G-8,374G- 8,4G-8,406G-8,424G- 8,438G-8,432G-8,438G- 8,456G-8,532G	14	7,87
US\$ 226,997	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55	01.07.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	235,05 G	235,7G-5,95G-7,05G-6,8G- 9,35G-9,5G-40,25G- 38,35G-42,7G	242,7	161,75
US\$ 224,556	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	148,26 G	149G-9,02G-9,46G-9,76G- 51,52G-0,52G-49,24G- 53,9G-3,2G-5,6G-8,1G	162,84	110,4
kann.\$ 291,809	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553	07.07.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	55,5 G	56G-6G-6G-6G-6G-6G- 5,5G-5G-6G-6G-6G-6G-6G	56	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	5,56 G	5,604G-5,61G-5,69G- 5,692G-5,652G-5,476G- 5,424G-5,382G-5,376G- 5,452G-5,538G-5,566G- 5,56G-5,584G	11,91	5,38
US\$ 811,27	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675	02.06.22			932798	US25746U1097	Dominion Energy Inc.	1	77,46 G	77,77G-7,84G-8,08G- 8,22G-7,99G-8,06G-6,8G- 5,96G	81,32	67,34
£ 434,57	1	1	2020 S=0,091	2021 I=0,03 S=0,068	07.04.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,1 G	3,1G-3,1G-3,14G-3,12G- 3,12G-3,12G-3,14G-3,1G- 3,1G-3,1G-3,12G-3,1G- 3,12G-3,12G	5,55	3,1
US\$ 36,045	1	10	2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1	14.06.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	381,85 G	383,4G-5G-5,75G-4,5G- 4,15-2,95G-6,7G-3,85G- 5,75G	495,2	305,15
US\$ 30,465	1	2						A2JPBT	US2575541055	DOMO Inc.	1	26,69 G	26,76G-6,8G-6,8G-6,88G- 6,91G-6,91G-6,91G-6,91G- 7G-7G-7G-7G-6,93G- 6,89G-6,85G-7,92G-7,81G- 8,19G-8,41G-8,67G	53,14	21,97
CNY 2.855,732	1 zu je CNY 1	1	2019 I=0,1 S=0,2727	2020 I=0,1119	10.09.20			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,68 G	0,6936G-0,6962G-0,698G- 0,6996G-0,685G-0,685G- 0,6864G-0,6846G-0,692G- 0,6884G-0,6878G- 0,6902G-0,692G	0,83	0,6
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,89 G	0,88G-0,88G-0,88G- 0,885G-0,885G-0,89G- 0,895G-0,89G-0,895G- 0,895G-0,895G-0,895G- 0,895G-0,895G	0,92	0,17
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,1 G	1,097G-1,096G-1,104G- 1,104G-1,108G-1,1095G- 1,11G-1,1065G-1,1015G- 1,096G-1,0955G-1,0995G	1,38	0,87
US\$ 320,985	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	64,18 G	64,72G	72,4	55,36
US\$ 40,135	1	1	2021 J=1	2022 J=2,5	13.05.22			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	14 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,2G-4,2G- 4,1G-4,1G-3,7G-3,6G- 3,6G-3,5G-3,6G	17	9,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,69 G	1,692G-1,692G-1,714G- 1,71G-1,708G-1,706G- 1,71G-1,712G-1,68G- 1,642G-1,668G-1,698G- 1,686G-1,686G-1,686G	3,1	1,64
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,18 G	1,2G-1,2G-1,2G-1,22G- 1,21G-1,21G-1,2G-1,2G- 1,19G-1,17G-1,2G-1,18G- 1,18G-1,17G	2,34	1,07
US\$ 144,163	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	27.05.22			853707	US2600031080	Dover Corp.	1	116,94 G	117,4G-7,52G-7,88G-8,1G- 7,72G-7,26G-6,24G-6,64G- 6,84G	161,35	111,32
US\$ 728,102	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	27.05.22			A2PFRC	US2605571031	Dow Inc.	1	49,41 G	49,62G-9,785G-9,955G- 9,995G-50,02G-49,255G- 8,81G-8,27G-8,435G	66,52	48,27
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	31,6 G	31,6G-1,6G-1,6G-1,8G- 1,8G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	46,2	29,6
A\$ 675,426		7	2019 I=0,14 S=0,09	2020 I=0,12 S=0,0852 S=0,0348	23.02.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,32 G	3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G	3,82	3,08
- 166,426	1 zu je 5	4	2019 J=0,3334	2020 J=0,3365	30.07.21			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53 G	54G-4G-4G-4G-4G-4G-4G- 3,5G-3,5G-3G-3G-3G-3G- 3G	57	43,4
£ 1.000,223	1	4		2020 S=0,0122 S=0,0428	09.06.22			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	2,62 G	2,64G-2,64G-2,62G-2,62G- 2,6G-2,6G-2,56G-2,56G- 2,56G-2,56G-2,6G-2,62G- 2,64G-2,64G-2,66G	5,22	2,04
US\$ 425,788	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	11,3 G	11,5G-1,5G-1,5G-1,4G- 1,4G-1,4G-1,4G-1,1G-1G- 1G	13,69	9,5
£ 400,719	1	1	2020 I=0,068 S=0,103	2021 I=0,075 S=0,113	28.04.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,45 G	7,5G-7,5G-7,6G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,6G-7,5G-7,45G-7,35G- 7,4G-7,4G-7,45G	10,1	6,65
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323	10.03.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,55 G	5,55G-5,55G-5,55G-5,6G- 5,6G-5,65G-5,6G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,4G- 5,4G-5,4G-5,4G-5,35G- 5,25G-5,35G	9,95	5,25
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2	09.03.22			A0DNR0	ZAE000058723	-, (Glob.)	1	0,56 G	0,555G-0,555G-0,555G- 0,56G-0,555G-0,56G- 0,56G-0,56G-0,565G- 0,56G-0,535G-0,52G- 0,525G	0,99	0,52
Euro 25,314								A3DNV3	BE0974413453	Dredging Environmental & Marine Engineering N.V.	1	101,98 G	104,58G-4,58G-4,18G- 1,98G-1,98G-1,98G- 98,49G-8,29G-7,49G- 6,79G-7,39G-7,49G-8,09G- 8,09G-8,09G	108	96,79
US\$ 167,508		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	25,8 G	26G-6G-6,2G-6,2G-6,2G- 6,2G-6,2G-6G-6G-6,6G- 6,8G-6,6G-6,8G	29,6	22,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,4 G	0,3998G-0,3998G- 0,4007G-0,4016G- 0,4026G-0,403G-0,4026G- 0,402G-0,4011G-0,4055G- 0,4044G-0,4045G-0,4045G	0,44	0,39
Euro 404,428		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,03 G	0,027G-0,027G-0,0271G- 0,027G-0,0274G	0,08	0,02
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,77 G	20,94G-0,98G-1,02G- 1,01G-0,94G-0,965G-1G- 1,01G-0,885G-1,41G	22,6	17,76
£ 1.376,321	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,22 G	3,24G-3,24G-3,26G-3,26G- 3,24G-3,18G-3,18G-3,16G- 3,12G-3,12G-3,12G-3,14G- 3,14G-3,14G-3,14G	4,83	3,12
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	131,35 G	133,85G-4,45G-5,3G-4,5G- 2,3G-1,65G-2,55G-1,8G- 1,55G-2,4G-1,9G-1,6G	208,7	129,1
US\$ 193,739	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885	16.09.22			853943	US2333311072	DTE Energy Co.	1	122,82 G	123,32G-3,46G-3,82G- 4,08G-3,68G-3,16G-0,32G	128,94	99,5
A\$ 304,935		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,44 G	0,456G-0,456G-0,456G- 0,456G-0,456G-0,456G- 0,456G-0,456G-0,456G- 0,456G-0,456G-0,456G- 0,458G-0,456G-0,456G	1,72	0,32
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985	12.05.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	104,58 G	104,74G-4,84G-5,52G- 5,7G-5,66G-5,5G-5,1G- 2,6G-2,44G-1,94G	108,54	85,18
US\$ 384,455	1	1	2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239	2022 Q=0,28 Q=0,28	13.05.22			887674	US2644115055	Duke Realty Corp.	1	53 G	53,5G-3G-3G-3,5G-3G-3G- 3G-3G-2,5G-3,5G-3,5G- 3,5G-3,5G-3,5G	57	44,8
kann.\$ 190,828	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04	29.06.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,79 G	4,804G-4,802G-4,821G- 4,827G-4,818G-4,803G- 4,783G-4,773G-4,712G- 4,591G-4,527G-4,539G	5,87	4,53
US\$ 508,527	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33	28.07.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	52,27 G	52,39G-2,73G-2,81G- 2,72G-2,48G-1,43G-1,98G	74,38	51,43
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	5,25 G	5,17G-5,175G-5,195G- 5,265G-5,01G-4,928G- 4,83G-4,798G-4,846G- 4,96G-4,964G-4,9G	10,33	4,8
US\$ 229,655	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	28,03 G	28,265G-8,515G-8,52G- 8,52G-8,295G-8,355G- 8,33G-8,3G-8,25G-8,5G- 8,675G	34,42	25,26
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,09 G	0,0956G-0,0966G- 0,0958G-0,096G-0,0963G- 0,0963G-0,0923G- 0,0921G-0,0918G-0,09G	0,19	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,312	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	12 G	12,06G-2,062G-2,048G- 2,074G-2,068G-2,166G- 2,116G	12,66	6,96
US\$ 36,958	1	1	2021	2022	23.06.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	15,2 G	15,2G-5,2G-5,3G-5,3G- 5,3G-5,3G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G	15,7	12,8
kann.\$ 59,264	1	4						A2DYX6	CA29766W1023	E3 Metals Corp.	1	1,79 G	1,716G-1,716G-1,717G- 1,747G-1,751G-1,752G- 1,751G-1,749G-1,745G- 1,72G-1,751G-1,725G- 1,73G-1,749G	2,05	1,15
US\$ 13,693	1	10		2021 Q=2 Q=2,05 Q=2	13.05.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	43,6 G	43G-3,2G-3,2G-3,4G-3,4G- 3,6G-3,6G-3,6G-3,4G- 2,8G-3,4G-3,2G-2,8G	70	32,8
US\$ 79,102	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	12,87 G	12,935G-2,94G-2,985G- 2,945G-2,975G-2,98G- 2,985G-2,875G	20,92	11,1
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,15 G	0,149G-0,15G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,1525G	0,21	0,14
Yen 377,932		4	2020 I=50 S=50	2021 I=50 S=50	30.03.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	46,48 G	47,05G-7,06G-7,08G- 7,23G-7,39G-7,75G-7,81G- 7,76G-7,76G-7,84G-8,34G- 8,34G-7,44G-7,49G-7,44G	55,26	46,1
US\$ 90,78	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265	12.05.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	18,2 G	18,5G	19,5	17
US\$ 128,882	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2022 Q=0,76 Q=0,76	14.06.22			889082	US2774321002	Eastman Chemical Co.	1	85,17 G	85,51G-5,81G-6,02G- 5,76G-5,49G-2,96G-3,97G- 4,35G	113,2	81,96
US\$ 78,92	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,37 G	4,3915G-4,3965G- 4,4075G-4,4085G-4,417G- 4,416G-4,4045G-4,4195G- 4,437G-4,462G-4,492G	6,47	3,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=0,586											
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1 GB00B7KR2P84	easyJet PLC	1	4,3 G	4,335G-4,335G-4,28G-4,26G-4,19G-4,175G-4,195G-4,04G-4,06G-4,095G-4,035G-4,05G-4,065G	8,71	4,04	
kann.\$ 126,89	1	4						A3C14J CA27786T1093	Eat Well Investment Group Inc.	1	0,17 G	0,1825G-0,1835G-0,183G-0,183G-0,1835G-0,184G-0,1835G-0,1835G-0,183G	0,5	0,14	
US\$ 399	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81	12.05.22			A1J88N IE00B8KQN827	Eaton Corporation PLC	1	121,16 G	121,62G-1,76G-1,62G-1,98G-2,1G-2,34G-2,5-2,34G-1,98G-1,48G-0,44G-0,76G-0,9G-1,48G	151,7	117,52	
H\$ 140,751	1	4						A2P3W6 KYG3R33A1063	Ebang International Holdings Ltd.	1	0,4 G	0,3995G-0,3996G-0,4007G-0,4064G-0,395G	1,38	0,35	
Yen 92,059	1	1	2021 I=50 S=113	2022 I=85	29.06.22			858656 JP3166000004	Ebara Corp., (Glob.)	1	33,6 G	34,2G-4,2G-4,2G-4,4G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G-4,6G-4,6G-4,6G-4,6G-4,6G	50,5	33,6	
US\$ 559,842	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	31.05.22			916529 US2786421030	eBay Inc.	1	40,94 G	41,15G-1,23G-1,34G-1,275G-1,37G-1,23G-1,155G-1,71G-2,295G	59,41	39,12	
Euro 153,865	1	1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506 ES0112501012	Ebro Foods S.A.	1	16,18 G	16,32G-6,34G-6,28G-6,24G-6,22G-6,18G-6,14G-6,24G-6,2G-6,12G-6,12G-6,08G-6,02G-6G-6,08G	17,78	15,74	
Euro 59,039	1	1						A3C5NF NL0015000CZ2	Ebusco Holding N.V.	1	22,76 G	22,96G-2,98G-2,82G-2,84G-2,82G-2,26G-2,26G-2,36G-2,18G-2,36G-2,54G-3G	26,6	15,9	
A\$ 450,333	1	7						A2PW0M AU0000071482	EcoGraf Ltd., (Glob.)	1	0,18 G	0,1951G-0,1949G-0,1949G-0,1949G-0,1958G-0,196G-0,2018G-0,2G-0,2G-0,1999G-0,1999G-0,1999G	0,45	0,15	
US\$ 285,655	1 zu je US\$ 1	7	2020 Q=0,47 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	17.06.22			854545 US2788651006	Ecolab Inc.	1	151,3 G	151,96G-2,44G-2,72G-2,68G-2,24G-1,62G-49,02G-50,42G-1,94G	208,4	137,52	
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22			A0Q9ZL US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,6G-0,5G-0,7G-0,6G-0,6G-0,1G-9,9G-9,85G-9,7G-9,65G (ausg)	17,8	9,65	
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB CH0303692047	EDAG Engineering Group AG, (Glob.)	1					
Euro 249,588	1	1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22			A1C0JG FR0010908533	Edenred S.A.	1	45,21 G	45,56G-5,6G-5,66G-5,75G-5,58G-5,55G-5,01G-4,99G-4,62G-4,4G-4,43G-4,59G	49,87	36,35	
US\$ 52,802	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	01.06.22			A14UF4 US28035Q1022	Edgewell Personal Care Co.	1	32,8 G	33,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,8G	45,4	30,2	
US\$ 138,194	1	10						A0MSRH US53261M1045	Edgio Inc.	1	2,14 G	2,1485G-2,1505G-2,1565G-2,21G-2,2095G-2,2065G-2,174G-2,1365G-2,1695G-2,1765G-2,169G-2,1675G	5	2,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 380,796	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7	01.07.22		887629	US2810201077	Edison International	1	60,97 G	61,22G-1,28G-1,48G- 1,58G-1,4G-1,15G-58,99G- 9,04G-8,82G	67,53	49,6	
US\$ 68,641	1	1					A2AC4K	US28106W1036	Editas Medicine Inc.	1	11,98 G	12,082G-2,084G-2,084G- 2,084G-2,084G-2,092G- 2,084G-2,082G	24,46	9,13	
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,58 G	4,624G-4,629G-4,578G- 4,598G-4,614G-4,608G- 4,565G-4,565G-4,581G- 4,528G-4,542G-4,557G	4,93	3,67	
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22		A0Q249	ES0127797019	EDP Renováveis S.A.	1	22,62 G	23,25G-3,27G-3,29G- 3,28G-3,5G-3,6G-3,64G- 3,58G-3,5G-3,33G-3,52G- 3,15G-2,67G-2,74G	24,97	16,59	
US\$ 621,752	1 zu je US\$ 1	1					936853	US28176E1082	Edwards Lifesciences Corp.	1	92,23 G	92,62G-3,12G-3,16G- 3,36G-3,39G-2,82G-3,16G- 4,01G	119,62	82,26	
US\$ 26,836	1	1					A0LBT4	US28238P1093	eHealth Inc.	1	8,72 G	8,753G-8,758G-9,155G- 8,926G-8,941G-8,934G- 8,94G-8,968G-8,809G- 8,764G-8,776G	23,97	7,18	
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22		853452	FR0000130452	Eiffage S.A.	1	87,06 G	87,72G-7,8G-7,58G-7,7G- 5,96G-6,18G-6,18G-4,68G- 4,36G-3,76G	99,16	80	
Yen 296,567		4	2020 I=80 S=80	2021 I=80 S=80	30.03.22		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	40,36 G	40,36G-0,39G-0,09G- 0,23G-0,31G-0,42G-0,43G- 0,45G-0,54G-0,51G-0,47G- 0,44G-0,39G-0,39G-0,32G- 0,39G-0,24G-0,26G-0,17G- 0,26G-0,31G-0,43G-0,37G- 0,42G	50	34,99	
US\$ 36,752	1	12					A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,4 G	9,45G-9,45G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,45G- 9,45G-9,3G-9,45G-9,55G- 9,6G	12,9	8,85	
US\$ 474,096	1	1					A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	19,57 G	19,644G-9,724G-9,76G- 9,696G-9,62G-9,496G- 9,738G-9,612G-9,872G	26,4	18,41	
Euro 94,858		1					A2N5RS	NL0013056914	Elastic N.V.	1	67,8 G	68,18G-8,2G-8,13G-8,09G- 7,98G-7,6G-7,65G-7,68G- 7,42G-7,1G-9,81G-72,3G	109,66	49,77	
kann.\$ 184,684	1	1					A2PA9H	CA2849025093	Eldorado Gold Corp.	1	6,16 G	6,199G-6,229G-6,233G- 6,239G-6,222G-6,213G- 6,227G-5,986G-5,752G- 5,773G-5,739-5,717G	11,28	5,72	
kann.\$ 32,351	1	4					A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	2,79 G	2,75G-2,75G-2,75G-2,79G- 2,79G-2,79G-2,79G-2,79G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G	4,8	2,57	
Euro 3.868,48		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22		A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	8,45 G	8,512G-8,5G-8,512G- 8,504G-8,488G-8,422G- 8,192G-7,978G-7,85G- 7,85G-7,928G	10,72	7,18	
US\$ 279,596	1	4	2019 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,17 Q=0,17	07.06.22		878372	US2855121099	Electronic Arts Inc.	1	116,54 G	117,5G-7,72G-7,5G-8,14G- 8,14G-7,22G-7,54G- 20,16G-0,14G-0,88G	132,52	104,78	
kann.\$ 147,121	1	1					631863	CA28617B1013	Electrovaya Inc.	1	0,56 G	0,5735G-0,5745G-0,574G- 0,5755G-0,577G-0,5775G- 0,577G-0,576G-0,575G- 0,5725G-0,5645G- 0,5445G-0,5495G-0,5415G	0,77	0,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,1 S=1,1											
skr 368,588		5			26.08.22			896279	SE0000163628	Elekta AB, (Glob.)	1	6,53 G	6,586G-6,592G-6,6G-6,664G-6,638G-6,55G-6,532G-6,528G-6,51G-6,498G-6,602G-6,64G-6,59G-6,612G	11,36	5,95
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,3 G	0,333G-0,333G-0,323G-0,323G-0,323G-0,324G-0,3245G-0,3245G-0,334G-0,3345G-0,3355G-0,335G-0,335G-0,335G	1,01	0,27
US\$ 247,714	1	1			31.05.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	15,9 G	15,9G-5,9G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-5,7G-6G-6G-6,2G-6,2G	22	15,7
£ 582,92	1	1			30.04.20			912541	GB0002418548	Elementis PLC	1	1,14 G	1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,12G-1,11G-1,11G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G	1,75	1,1
US\$ 241,085	1	1			09.06.22			A12FMV	US0367521038	Elevance Health Inc.	1	462,4 G	464,25G-8,65G-9,45G-7,5G-5,3G-0,05G-50,75G-5,75G	490,8	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,23 G	0,258G-0,258G-0,258G-0,258G-0,258G-0,259G-0,259G-0,259G-0,259G-0,259G-0,26G-0,26G-0,26G-0,26G	0,55	0,22
US\$ 950,16	1	1			12.08.22			858560	US5324571083	Eli Lilly and Company	1	313,25 G	313,75G-3,85G-4,15G-4,15G-4,8G-3,7G-2,8G-3,95G-1,55G-3,7G	314,8	203,3
Euro 73,468		1			30.05.22			A0ERSV	BE0003822393	Elia Group	1	140,3 G	141,4G-1,6G-0,4G-0,2G-0,7G-1,2G-1,7G-1,6G-0,6G-1,5G-1G-1,9G-2,4G	161	110
Euro 172,444		10			07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,22 G	2,114G-2,116G-2,142G-2,102G-2,102G-2,098G-2,104G	6,53	2,06
Euro 224,339		1			25.05.22			A14M93	FR0012435121	Elis S.A.	1	13,12 G	13,22G-3,23G-3,37G-3,2G-2,94G-2,81G-2,84G-2,84G-2,82G-3G-2,98G-2,94G	17	11,4
Euro 167,335		1			07.04.22			615402	FI0009007884	Elisa Oyj	1	54,1 G	54,54G-4,6G-4,38G-4,3G-4,32G-4,42G-4,54G-4,76G-4,46G-4,36G-4,34G-4,64G-4,82G	58,46	47,93
nkr 639,441		1			28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,82 G	2,844G-2,846G-2,85G-2,762G-2,754G-2,728G-2,694G-2,644G-2,632G-2,632G-2,63G-2,642G	4,49	2,63
nkr 269,219	1 zu je nkr 69,755840000000006	1			13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,56 G	1,568G-1,566G-1,592G-1,59G-1,584G-1,568G-1,556G-1,544G-1,538G-1,534G-1,532G-1,544G-1,542G-1,542G-1,542G	2,63	1,36
kann.\$ 69,855	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,44 G	2,436G-2,454G-2,458G-2,464G-2,47G-2,472G-2,47G-2,468G-2,46G-2,342G-2,344G-2,326G-2,326G	3,84	2,3
US\$ 86,653	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,22 G	0,222G-0,224G-0,224G-0,222G-0,222G-0,222G-0,222G-0,222G-0,22G-0,226G	0,63	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
Euro 156,649		1						A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,72 G	0,722G-0,724G-0,714G-0,714G-0,714G-0,714G-0,722G-0,722G-0,72G-0,712G-0,708G-0,708G-0,722G-0,722G-0,722G	1,52	0,69
US\$ 73,421	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,61 G	0,609G-0,594G-0,611G-0,586G-0,588G-0,59G-0,59G-0,59G-0,59G-0,613G-0,616G-0,615G-0,619G-0,618G	1,7	0,46
skr 1.066,96		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	7,05 G	7,104G-7,11G-7,253G-7,323G-7,133G-7,098G-7,125G-7,078G-7,03G-7,147G-7,262G-7,324G	9,68	6
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,05 G	8,1G-8,1G-8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,25G-7,95G-8,1G-8,05G-8,1G	15,6	7,65
US\$ 51,142	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13	14.04.22			898814	US29084Q1004	Emcor Group Inc.	1	97 G	98G	105	91
US\$ 37,521	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	2,9 G	2,915G-2,927G-2,943G-2,948G-2,949G-2,94G-2,927G-2,952G-2,92G-2,911G	6,35	2,76
A\$ 526,666		7	2020 J=0,0125	2021 I=0,0125	22.03.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,41 G	0,412G-0,41G-0,412G-0,41G-0,41G-0,41G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G-0,416G-0,412G-0,412G-0,416G-0,412G-0,412G	0,61	0,38
kann.\$ 265,126	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625 Q=0,6625	29.04.22			918088	CA2908761018	Emera Inc.	1	44,8 G	45,2G-5,2G-5,2G-5,2G-5G-5G-5G-4,8G-4,4G-4,8G-4,4G-4,4G-4G-4G	48	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,02 G	0,0199G-0,0199G-0,0199G-0,0199G-0,0199G-0,0199G-0,0199G-0,0199G	0,04	0,01
US\$ 50,244	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	30,33 G	30,42G-0,54G-0,525G-0,45G-0,32G-0,86G-1,41G-1,75G	45,75	25,57
US\$ 594	1 zu je US\$ 0,5	10	2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	12.05.22			850981	US2910111044	Emerson Electric Co.	1	75,99 G	76,32G-6,68G-6,91G-7,06G-6,92G-6,56G-6,15G-6,46G-6,48G	90,74	73,15
US\$ 166,57	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	14.06.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,65 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,65G-6,55G-6,6G-6,6G	8,95	6,05
skr 87,577		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,47 G	1,474G-1,475G-1,516G-1,482G-1,477G-1,451G-1,455G-1,457G-1,458G-1,456G-1,457G-1,479G-1,448G-1,448G-1,448G	3,57	1,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22		662211	ES0130960018	Enagas S.A.	1	21,43 G	(exD)-20,88G-0,22G-0,35G-0,29G-0,28G-0,27G-0,27G-0,2G-0,26G-0,05G-0,23G-0,27-0,21G-0,3G	23	17,73	
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22		A2ANNA	IT0005176406	ENAV S.p.A.	1	3,9 G	3,936G-3,936G-3,934G-3,972G-3,944G-3,92G-3,94G-3,916G-3,884G-3,874G-3,876G-3,886G-3,882G	4,69	3,37	
kann.\$2.025,554	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86	12.05.22		885427	CA29250N1050	Enbridge Inc.	1	40,81 G	40,39G-0,255G-0,415G-0,725G-0,64G-0,82G-1,275G-39,945G-9,425G-9,45G	44,66	33,99	
Euro 246,272	1 zu je Euro 0,9	1	2019 I=0,051	2021 J=0,054	09.05.22		A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,21 G	3,234G-3,238G-3,22G-3,184G-3,144G-3,136G-3,106G-3,082G-3,056G-2,996G-2,98G-2,99G	3,73	2,18	
kann.\$ 321,627	1	2					A12AE0	CA29259W1068	EnCore Energy Corp.	1	0,82 G	0,879G-0,88G-0,883G-0,8835G-0,8885G-0,889G-0,8885G-0,887G-0,87G	1,37	0,75	
£ 38,437	1	4					A2JRLY	US29260V1052	Endava Ltd.	1	84,5 G	85G-5G-5G-5,5G-5,5G-5,5G-5G-3G-5,5G-5,5G-5G-5,5G	147	78,5	
US\$ 248,435	1	4	2020 I=0,28	2021 I=0,28	10.02.22		A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19,5 G	19,7G-9,7G-9,65G-9,7G-9,7G-9,65G-9,9G-9,9G-9,65G-9,7G-9,45G-9,05G-9,05G-9G	24,8	18,3	
kann.\$ 181,051	1	1					A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,07 G	3,159G-3,16G-3,136G-3,141G-3,129G-3,096G-3,0835G	5,15	2,9	
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22		871028	ES0130670112	Endesa S.A.	1	18,43 G	18,58G-8,6G-8,44G-8,47G-8,45G-8,405G-8,475G-8,5G-8,465G-8,325G-8,4G-8,235G-8,25G	21,03	17,12	
US\$ 235,114	1	1					A1XE6M	IE00BJ3V9050	Endo International PLC	1	0,64 G	0,6199G-0,6209G-0,6417G-0,6569G-0,6376G-0,6424G	3,42	0,27	
Euro 10.166,68		1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037	928624	IT0003128367	ENEL S.p.A.	1	5,27 G	5,291G-5,297G-5,29G-5,291G-5,295G-5,289G-5,257G-5,229G-5,168G-5,079G-5,095G	7,27	5,08	
US\$ 71,25	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3	24.05.22		A14UHB	US29272W1099	Energizer Holdings Inc.	1	27,2 G	27,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,4G-7,2G-7,6G-7,8G-7,6G-7,8G	36,2	23,8	
US\$ 77,066	1	1					A110V4	US29272C1036	Energous Corp.	1	0,9 G	0,9153G-0,9173G-0,9187G-0,919G-0,9208G-0,9206G-0,9142G-0,9261G-0,9266G-0,9267G	1,21	0,79	
kann.\$ 156,283	1	1					A1W757	CA2926717083	Energy Fuels Inc.	1	4,72 G	4,8255G-4,826G-4,8345-4,8465G-4,841G-4,794G-4,644G-4,701G-4,6955G-4,612G-4,6575G	10,1	4,55	
US\$ 56,563	1	1					A0NJUL	US29270J1007	Energy Recovery Inc.	1	18,24 G	18,285G-8,375G-8,385G-8,42G-8,365G-8,285G-8,325G-8,495G-8,57G-8,505G	20,44	15,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,12 G	0,1148G-0,1148G- 0,1148G-0,1148G- 0,1148G-0,1148G- 0,1158G-0,1158G- 0,1158G-0,1158G- 0,1158G-0,1158G- 0,1158G-0,1158G- 0,1158G-0,1158G- 0,1158G-0,1158G- 0,1158G-0,1158G- 0,1158G-0,1158G- 0,1158G-0,1158G- 0,1158G-0,1158G	0,24	0,09
US\$ 133,758 kann.\$ 238,335	1 1	1 1	2021 Q=0,033 Q=0,038 Q=0,041	2022 Q=0,033 Q=0,043	26.05.22			A3DEVQ A1H499	US29280W1099 CA2927661025	Energy Vault Holdings Inc. Enerplus Corp.	1 1	7,75 G 13,3 G	8,2G 13,3G-3,2G-3,2G-3,3G- 3,4G-3,4G-3,4G-3,3G- 3,3G-3,3G-3,2G-3,2G- 3,3G-3,3G-3G-2,5G-2,2G- 2G-2G-1,9G-2G-1,8G- 1,6G-1,6G	19,2 17,1	7,75 9,08
US\$ 40,653 kann.\$ 55,593	1 1	4 1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175	15.06.22			A0B7EH	US29275Y1029	EnerSys	1	56 G	56G-6G-6G-6G-6,5G-6,5G- 6G-6G-5,5G-5,5G-6G-6G- 6G	71	53
			2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,185 Q=0,185	16.08.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	21,2 G	21G-1G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1G- 1,4G-1,4G-1,4G	33,4	17,8
Euro 2.435,285 kann.\$ 96,026 Euro 3.605,595	1 1	4 1	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	10,87 G	10,916G-0,972G-1,064G- 0,974G-0,872G-0,816G- 0,74G-0,75G-0,652G- 0,648G-0,518G-0,462G- 0,548G-0,63G-0,656G	14,59	10
			2020 I=0,12 S=0,24	2021 I=0,43 S=0,43	23.05.22	038		A2JNAB 897791	CA29286E1034 IT0003132476	Engineer Gold Mines Ltd. ENI S.p.A.	1 1	0,02 G 11,47 G	0,0165G-0,016G 11,606G-1,618G-1,376G- 1,286G-1,308G-1,296G- 1,242G-1,144G-0,848G- 0,804G-0,81G	0,03 14,85	0,01 10,8
H\$ 1.130,155	1	1	2020 J=2,42	2021 I=0,59 S=2,11	23.05.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	15,6 G	15,435G-5,29G-5,415G- 5,48G-5,465G-5,48G- 5,495G-5,25G-5,19G- 5,125G-5,11G	16,9	10,1
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	1,65 G	1,657G-1,657G-1,6555G- 1,622G-1,6245G-1,6235G- 1,644G-1,6455G-1,578G	7,94	1,58
US\$ 135,028	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	186,7 G	188,24G-8,6G-8,58G- 7,24G-8,06G-4,32G-3,92G- 77,54G-9,64-7,74G	198,5	102,36
Euro 588,782	1	1	2019 I=0,176	2020 I=0,176	12.03.20			A1CWWN	IM00B5VQMV65	Entain PLC	1	13,7 G	13,9G-3,9G-4,1G-4,1G- 3,9G-3,7G-3,7G-3,4G-3G- 3G-3,1G-3,1G-3,1G-3,1G	20,6	13
Euro 14,531	1	1						A3C4P7	FR0014004362	Entech SE	1	7,63 G	7,63G-7,64G-7,71G-7,71G- 7,71G-7,77G-7,8G-7,73G- 7,82G-7,74G-7,76G-7,75G- 7,8G-7,8G-7,8G	7,99	5,87
US\$ 135,883	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1 Q=0,1	03.05.22			938201	US29362U1043	Entegris Inc.	1	83,72 G	84,07G-4,15G-4,41G- 4,56G-4,29G-3,94G-4,06G- 5,75G-4,71G-6,38G	127	83,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,28 G	1,2838G-1,2848G- 1,2834G-1,2872G- 1,2884G-1,289G-1,2918G- 1,2878G-1,2826G- 1,2832G-1,3G-1,3054G- 1,307G	2,84	1,22
US\$ 203,374	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01 Q=1,01	04.05.22			889290	US29364G1031	Entergy Corp.	1	108 G	109G-9G-9G-9G-9G-9G- 9G-9G-8G-7G-4G-5G-4G- 3G	116	89
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	4,02 G	3,99G	5,8	1,38
US\$ 61,448	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			938502	US29382R1077	Entravision Communications Corp.	1	4,28 G	4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,3G-4,3G- 4,2G-4,3G-4,28G	6,05	3,94
US\$ 162,618	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	37,04 G	37,25G-7,13G-6,93G- 6,935G-6,815G-6,635G- 7,57G-7,62G	46,44	33,37
US\$ 66,561	1	10		2021 Q=0,86 Q=0,905	13.05.22			A3DC9B	US29415B1035	Enviva Inc.	1	56,02 G	55,94G-6,11G-6,28G-6,7G- 6,69G-6,7G-6,73G-5,18G- 4,16G-4,63G-4,27G	82,69	53,85
kann.\$ 110,275	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,46 G	0,45G-0,4515G-0,4515G- 0,452G-0,4535G-0,4535G- 0,454G-0,454G-0,455G- 0,455G-0,455G-0,454G- 0,454G-0,4525G-0,4525G- 0,458G-0,458G-0,4545G- 0,453G-0,454G-0,454G- 0,454G	0,68	0,43
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,02 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,02G-2,04G-2,14G-2,12G- 2,12G-2,12G	3,08	1,87
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,26 G	0,262G-0,262G-0,262G- 0,262G-0,264G-0,264G- 0,264G-0,264G-0,266G- 0,264G-0,266G-0,266G- 0,264G-0,264G-0,266G- 0,26G-0,258G-0,26G- 0,262G-0,258G-0,26G- 0,258G	0,35	0,2
US\$ 585,714	1	1	2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	2022 Q=0,75 Q=0,75 Q=0,75	14.07.22			877961	US26875P1012	EOG Resources Inc.	1	107,26 G	106,78G-6,76G-7,2G- 7,84G-7,96G-6,5G-3,06G- 0,62G-0,18G-99,98G	137,06	77,4
US\$ 57,151	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	287,25 G	288,5G-9,65G-90,15G- 0,15G-89,25G-8,05G-96G- 5,3G-7,5G	588	157,9
skr 823,766	1	1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	14,8 G	14,925G-4,94G-4,955G- 4,725G-4,665G-4,685G- 4,61G-4,68G-4,755G- 4,63G-4,695G	23,33	14,48
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,8 -T	5,76G	7,62	3
- 46,442	1	1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,72 G	0,7208G-0,7218G- 0,7212G-0,7234G- 0,7242G-0,7238G-0,725G- 0,7044G	2,26	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G SE0012853455	EQT AB, (Glob.)	1	19,33 G	19,48G-9,495G-9,935G-20,09G-0,15G-19,575G-9,165G-9,38G-9,54G-9,455G	48,97	19,09	
US\$ 369,536	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125	10.05.22			A0RFZL US26884L1098	EQT Corp.	1	32,6 G	32,75G-2,785G-2,815G-3,145G-3,345G-3,4G-3,29G-2,81G-2,605G-1,805G-1,48G-0,96G-1,145G	46,88	17,31	
US\$ 122,335	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	24.05.22			854618 US2944291051	Equifax Inc.	1	178,18 G	178,9G-9,62G-9,94G-9,92G-9,4G-8,68G-7,14G-7,74G-7,5G-8,36G	254	162,24	
US\$ 91,014	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1	17.05.22			A14M21 US29444U7000	Equinix Inc.	1	640,1 G	642,6G-5,2G-6,6G-4,6G-1,7G-32,7G-2,1G	745,2	579,4	
nkr 3.257,688		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=0,4	11.08.22			675213 NO0010096985	Equinor ASA, (Glob.)	1	33,99 G	34,1G-4,095G-3,565G-3,52G-3,44G-3,675G-3,955G-3,735G-3,475G-2,61G-2,105G-2,195G-2,06G	36,51	23,08	
nkr 3.257,688	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	12.05.22			A2JLT6 US29446M1027	- ausgestellt von: Citibank N.A., New York/N.Y.	1	33,6 G	34,6-3,6G-3,2G-3G-3,2G-3,4G-3,4G-3,2G-2,8G-2G-1,6G-1,6G-1,2G-1,4G	35,6	22,8	
kann.\$ 303,834	1	1						A2PQPG CA29446Y5020	Equinox Gold Corp.	1	4,41 G	4,43G-4,422G-4,428G-4,423G-4,437G-4,406G-4,39G-4,246G-4,142G-4,069G-4,095G	8,16	4	
US\$ 381,006	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2	26.05.22			A2PX9L US29452E1010	Equitable Holdings Inc.	1	24,8 G	24,8G-4,8G-5G-5G-5G-5G-5G-5G-4,8G-4,2G-4,4G-4,4G-4,4G-4,4G	32	23,8	
US\$ 432,763	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.05.22			A2N8FA US2946001011	Equitrans Midstream Corp.	1	6,1 G	6,15G-6,15G-6,1G-6,1G-6,05G-6,05G-6,05G-6,05G-6G-5,85G-5,8G-5,85G-5,85G-5,85G	9,7	5,25	
US\$ 375,974	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625	24.06.22			985334 US29476L1070	Equity Residential	1	68,5 G	69G-9G-9G-9G-9G-9,5G-9G-9G-8,5G-8,5G-8G-8G-8G-8G	85,5	64	
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800 FR0000131757	Eramet S.A.	1	95,95 G	96,65G-6,75G-6,35G-5,7G-3,55G-2,15G-0,1G-0,2G-89,1G-8,65G-7,6G-7,6G-7,75G	165,4	71,3	
Euro 100,971		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV ES0125140A14	Ercros S.A.	1	3,64 G	3,67G-3,67G-3,67G-3,68G-3,655G-3,605G-3,59G-3,58G-3,54G-3,545G-3,53G-3,55G-3,525G-3,525G-3,54G	3,87	2,69	
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581 IT0001157020	ERG S.p.A.	1	30,04 G	30,28G-0,32G-0,08G-0,34G-0,4G-0,08G-0,08G-0,1G-0G-0G-0G-0,08G	34,52	22,56	
£ 49,88	1	4						A117XM GB00BN7ZCY67	Ergomed PLC	1	11,62 G	11,7G-1,72G-1,48G-1,52G-1,56G-1,58G-1,56G-1,46G-1,48G-1,74G-1,72G-1,98G-1,96G-2,02G	18,35	10,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 242,344	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,3 G	(exD)-10,3G	10,7	8,05
£ 185,318	1	4						A3DJD9	IM00BMT7S123	Eros Media World PLC	1	2,2 G	2,22G	3,8	1,29
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	23,58 G	23,87G-3,89G-3,97G- 3,91G-3,64G-3,41G-3,54G- 3,34G-3,08G-2,94G-2,95G- 3G	45,46	22,94
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,28 G	9,28G-9,28G-9,38G-9,38G- 9,38G-9,38G-9,4G-9,42G- 9,42G-9,42G-9,42G-9,42G- 9,34G-9,34G-9,34G	9,65	9,11
Euro 5,976		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	124,4 G	125,2G-5,3G-4,9G-8,1G- 7,4G-8,5G-8,4G-8,5G- 8,4G-8,4G-9,4G-30,8G- 0,2G	360	109,5
US\$ 63,007	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,06 G	6,098G-6,116G-6,11G- 6,064G-6,064G-6,07G- 6,05G-6,084G	6,25	2,89
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,38 G	0,3774G-0,3785G- 0,3795G-0,3805G- 0,3822G-0,3809G- 0,3834G-0,3844G- 0,3863G-0,3927G- 0,3907G-0,3931G-0,3943G	3,58	0,33
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,17 G	0,1626G-0,162G-0,1628G- 0,1632G-0,162G-0,162G- 0,162G-0,162G-0,162G- 0,162G-0,162G-0,162G- 0,162G-0,162G-0,162G	0,21	0,07
US\$ 4.464,008	1							A2PK8B	KYG319891092	ESR Group Ltd.	1	2,48 G	2,48G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G	3	2,34
- 3.173,802		1	2021 I=0,008 I=0,0041 I=0,0034 I=0,0071 I=0 J=0,007 J=0 J=0,0001	2022 I=0,008 I=0,001 I=0,0001	20.04.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,24 G	0,2469G-0,2469G- 0,2429G-0,2469G- 0,2479G-0,2489G- 0,2449G-0,2459G- 0,2449G-0,2449G- 0,2459G-0,2459G- 0,2459G-0,2459G-0,2459G	0,26	0,22
US\$ 131,152	1	1	2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27	29.06.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	20,85 G	21,045G	24	18,95
US\$ 253,716	1 zu je US\$ 0,5	1	2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682	12.05.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	44,9 G	45,115G-5,12G-5,25G- 5,335G-5,2G-4,995G- 4,58G-4,02G-4,225G	47,93	38,43
£ 301,687	1	1	2020 S=0,033	2021 I=0,02 S=0,04	21.04.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,84 G	2,86G-2,86G-2,84G-2,86G- 2,84G-2,82G-2,84G-2,82G- 2,82G-2,78G-2,78G-2,78G- 2,78G-2,78G	4,34	2,76
US\$ 65,333	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2	29.06.22			891315	US2971781057	Essex Property Trust Inc.	1	252 G	254G-4G-4G-4G-4G-4G- 4G-4G-2G-0G-0G-0G-0G- 0G	332	236

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 447,414		1	2020 J=1,08	2021 J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	139,45 G	140,55G-0,5G-39,95G- 40,8G-1,4G-0,85G-39,8G- 40,25G-39,4G-7,6G-9,85G- 9,7G-9,75G	192,22	133,2
skr 641,053		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	25,38 G	25,58G-5,6G-5,63G-5,64G- 5,43G-5,51G-5,56G-5,61G- 5,24G-5,4G-5,14G-5,11G- 5,09G-4,99G	29,1	20,08
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	63,8 G	64,2G-4,2G-3,4G-2,6G- 2,6G-2,4G-3,4G-2,6G- 2,2G-1,4G-0,6G-0G-0,8G- 0,6G-1G	68,4	13,75
Euro 133,839		4	2019 J=1,35	2020 J=1,47	01.10.21			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	27,7 G	27,78G-7,81G-7,81G- 7,89G-7,52G-7,44G-7,47G- 7,46G-7,75G-7,94G-7,83G- 7,65G-7,62G-7,74G	40,87	25,57
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,36 G	4,395G-4,4G-4,405G- 4,35G-4,355G-4,31G-4,3G- 4,3G-4,285G-4,265G- 4,18G-4,125G-4,1G- 4,115G	5,59	2,2
kann.\$ 33,584	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,03 G	1,03G-1,078G-1,078G- 1,078G-1,078G-1,078G- 1,078G-1,078G-1,078G- 1,032G-1,026G-1,052G	3,12	1,01
US\$ 127,119	1	1						A14P98	US29786A1060	Etsy Inc.	1	76,42 G	77,97G-7,46G-7,61G- 6,05G-5,85G-5,62G	195,04	65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	58,65 G	59,15G-9,2G-60G-59,9G- 8,55G-8,5G-8,15G-7,95G- 7,35G-7,7G-8,05G-8,35G	80,5	57,35
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	3,01 G	3,01G-3,01G-2,98G-2,96G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,95G-2,92G- 2,98G-2,98G-2,98G	3,4	2,81
kann.\$ 176,871	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,07 G	0,0726G-0,0736G- 0,0727G-0,0728G- 0,0729G-0,0729G- 0,0729G-0,0728G- 0,0727G-0,0748G- 0,0749G-0,0749G	0,18	0,07
Euro 94,027		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	15,71 G	15,76G-5,835G-6,015- 6,18G-6,245G-6,065G- 6,165G-6,245G-6,35G- 6,345G-6,345G-6,265G- 6,195G	16,35	12
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,8 G	0,803G-0,803G-0,8008G- 0,808G-0,7778G-0,772G- 0,7764G-0,7662G- 0,7634G-0,732G-0,732G- 0,732G-0,732G	1,14	0,73
Euro 52,654		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	19,9 G	20,06G-0,08G-0,04G- 0,16G-19,92G-9,65G- 9,81G-9,89G-9,68G-9,67G- 9,72G-9,76G-9,72G-9,7G	26,02	17,78
Euro 192,469		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	74,28 G	(exD)-73,86G-3,92G- 4,26G-4,7G-3,42G-3,34G- 3,48G-3,08G-3,58G-3,5G	109,38	70,14
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03	22.11.21			A0DNRS	BE0003816338	Euronav NV	1	11,5 G	11,54G-1,55G-1,49G- 1,53G-1,65G-1,67G-1,73G- 1,63G-1,47G-1,44G-1,4G- 1,42G-1,34G-1,4G	12,81	7,05

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
														seit 03.01.2022		
US\$	50,55	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	93,5 G	94G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3,5G-3,5G-4,5G-5G	129,15	89,46
Euro	107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	76,7 G	77,3G-7,36G-7,38G-7,88G-6,48G-6,06G-4,78G-5,42G-5,96G-5,08G	90,55	70,24
Euro	5.015,64		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	0,51 G	(ausg)	0,51	0,48
A\$	1.383,025		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,04 G	0,0393G-0,0393G-0,0393G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G	0,11	0,03
£	186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,44 G	0,442G-0,442G-0,42G-0,422G-0,422G-0,421G-0,42G-0,42G-0,42G-0,42G-0,439G-0,439G-0,441G	1,01	0,38
kann.\$	119,863		1						A14XRL	AU000000EMH5	"-", (Glob.)	1	0,42 G	0,419G-0,42G-0,418G-0,418G-0,418G-0,421G-0,421G-0,42G-0,421G-0,421G-0,421G-0,423G-0,422G-0,422G-0,422G	0,99	0,38
nkr	166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	4,52 G	4,568G-4,572G-4,518G-4,536G-4,486G-4,47G-4,5G-4,476G-4,44G-4,458G-4,48G-4,48G-4,476G-4,496G	7,09	4,16
US\$	7,295	1	1		2021 J=0,5	08.06.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	21,56 G	21,58G-1,66G-1,66G-1,68G-1,74G-1,86G-1,9G-1,9G-1,92G-1,92G-1,94G-2,4G-2,24G-2,4G-2,42G	31,52	21
Euro	35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,74 G	2,744G-2,744G-2,74G-2,75G-2,732G-2,696G-2,706G-2,706G-2,674G-2,65G-2,648G-2,668G-2,674G-2,674G-2,674G	5,28	2,65
Euro	230,545		7	2019 J=0,89	2020 J=0,93	16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	10,88 G	10,97G-0,98G-0,96G-0,91G-0,83G-0,81G-0,8G-0,79G-0,76G-0,75G-0,68G-0,57G-0,51G-0,5G-0,55G	11,6	8,58
A\$	925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0166G-0,0166G-0,017G-0,017G-0,0166G-0,0166G-0,0166G-0,0166G-0,0166G-0,0164G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G	0,06	0,01
US\$	79,966	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	9,77 G	9,855G-9,874G-9,855G-9,873G-9,83G-9,805G-9,671G-9,944G	15,64	9,17
US\$	299,723	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,7 G	2,555G-2,585G-2,635G-2,65G-2,655G-2,655G-2,655G-2,655G-2,655G-2,67G-2,665G-2,67G-2,665G	4,74	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022		Fortlaufender Preis 05.07.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55								2022 Q=1,55 Q=1,65	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis		
US\$ 39,438	1	1			24.05.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	268 G	270G-0G-0G-0G-68G-8G-8G-8G-6G-6G-6G-4G-2G-2G-2G	276	236		
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	5,29 G	5,23G-5,09G-5,19G-5,23G-5,13G-5,16G-5,12G-5,14G-5,12G-5,12G-5,07G-5,14G-5,08G-5,07G-5,1G	9,54	3,29		
US\$ 92,18	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	15,8 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-6G-5,9G-5,8G-5,8G-6G-6,1G-6,3G	21	14,2		
US\$ 344,878	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375	18.05.22			A14NE5	US30040W1080	Eversource Energy	1	82,5 G	83G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-2G-0G-0G-79,5G-9G	87,5	67,5		
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,41 G	2,41G-2,41G-2,41G-2,42G-2,42G-2,41G-2,41G-2,41G-2,35G-2,35G-2,38G-2,4G-2,43G-2,43G-2,43G	2,73	1,98		
Euro 179,878	1, 1, 10, 100	10	2019 J=0,49	2020 J=0,52	09.02.22	03.05		878279	AT0000741053	EVN AG	1	20,55 G	20,75G-0,75G-0,65G-0,65G-0,55G-0,4G-0,35G-0,4G-0,2G-0,15G-0,15G-0,15G-0,25G-0,2G-0,3G	27,45	19,52		
US\$ 47,82	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	22,2 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,4G-2,4G-2,4G-2,8G-2,6G-2,8G	22,8	19,7		
US\$ 182,22	1	1						A3DL69	US30048L2034	Evoform Biosciences Inc.	1	0,9 G	0,845G-0,845G-0,845G-0,875G-0,965-1G-0,985G-1G	1,34	0,26		
US\$ 40,117	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	3,02 G	3,039G	3,1	1,91		
US\$ 56,049	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	10,9 G	11G-1G-1G-0,9G-0,9G-0,9G-1G-0,9G-0,9G-0,6G-1,1G-1,6G-1,5G-1,5G	13,2	4,36		
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	84,31 G	84,96G-5,03G-4,81G-4,44G-4,47G-5,13G-4,57G	128,44	82,2		
A\$ 1.833,008		7	2020 I=0,07 S=0,05	2021 I=0,03	28.02.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,63 G	1,634G-1,6355G-1,6325G-1,631G-1,629G-1,6315G-1,6345G-1,6345G-1,6265G-1,6295G-1,621G-1,6185G-1,6185G-1,6185G-1,6185G	3,16	1,55		
US\$ 1.458,69	1	1	2021 I=0,2 I=0,55 I=0,2	2022 I=0,5	10.03.22			A1JMT9	GB00B71N6K86	Evraz PLC	1		(ausg)	7,38	1,81		
US\$ 175,945	1	1						590273	US30063P1057	Exact Sciences Corp.	1	39,12 G	39,28G-9,315G-9,41G-9,44G-9,51G-9,395G-9,225G-9,15G-40,615G-1,13G-1,83G	72,6	33,78		
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,34 G	4,34G-4,34G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,26G-4,26G-4,26G	4,86	3,98		
kann.\$ 33,795	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,44 G	0,418G-0,4195G-0,42G-0,421G-0,4235G-0,424G-0,4235G-0,424G-0,4245G-0,425G-0,409G-0,3995G-0,3975G-0,409G	1,5	0,4		
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,12 G	0,129G-0,13G-0,1294G-0,1296G-0,13G-0,1302G-0,13G-0,1298G-0,1294G-0,1276G-0,1326G-0,1308G	0,35	0,11		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,2											
Euro 91,477		1			05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	15,22 G	(exD)-15,16G-5,18G-4,92G-4,84G-4,94G-5G-5G-5,06G-5,06G-5,06G-5,06G-5,12G-5,16G-5,14G	19,76	13,5
US\$ 441,966	1	1						A2QQL7	US30162V4095	Exela Technologies Inc.	1	0,1 G	0,1124G-0,1124G-0,1124G-0,1124G-0,1149G-0,1149G-0,1148G-0,1149G-0,1149G	0,78	0,1
US\$ 980,137	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375	12.05.22			852011	US30161N1019	Exelon Corp.	1	43,85 G	44,145G-4,345G-4,68G-3,315G-2,005G	51,42	35,09
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHZ4	NL0012059018	EXOR N.V.	1	59,52 G	60,14G-0,24G-0,02G-59,82G-8,92G-8,94G-8,84G-8,9G-8,92G-8,88G-8,78G-8,3G-7,98G-8,32G-8,3G-6,82G-7,5G-7,5G-7,5G-7,5G	80,76	56,52
US\$ 149,502	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	11,93 G	11,984G-1,994G-2,018G-2,024G-2,054G-2,05G-2,014G-1,966G	29,8	10,77
US\$ 151,574	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	90,77 G	91,51G-1,68G-1,7G-1,88G-1,45G-1,19G-2,3G	187,66	87,18
US\$ 167,754	1	1	2021	2022	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	92,81 G	93,18G-3,57G-3,75G-3,45G-3,06G-3,47G-3,04G-3,18G	116	87
US\$ 920,579	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	27,8 G	28G-8G-8,2G-8G-8G-8G-8G-8G-8G-7,8G-8G-8,2G-8,2G-8,2G-8,4G	43,7	25,8
kann.\$ 109,509	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,12 G	0,115G-0,1174G-0,1174G-0,1172G-0,1174G-0,1176G-0,1174G-0,1172G-0,1168G-0,114G-0,1108G-0,1108G-0,111G	0,39	0,11
US\$ 51,822	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24	09.06.22			880114	US30214U1025	Exponent Inc.	1	87,2 G	87,58G-7,92G-8,08G-7,8G-7,46G-5,34G-5,92G-6,54G	104	71,4
US\$ 68,07	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,8 G	1,7968G-1,8364G-1,8044G-1,8088G-1,8136G-1,7868G-1,8168G-1,7868G-1,7922G-1,7824G-1,843G-1,879G-1,8816G-1,9088G	4,38	1,75
Euro 109,584	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	10,7 G	10,7G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,8G-0,8G	18,1	9,8
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	10,4 G	10,5G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,4G-0,3G	23,4	6,35
US\$ 130,836	1	7						920402	US30226D1063	Extreme Networks Inc.	1	8,4 G	8,43G-8,44G-8,466G-8,48G-8,436G-8,418G-8,376G-8,486G-8,42G	13,99	7,96
US\$ 4.212,543	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88	12.05.22	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	85,73 G	85,87G-5,49G-5,77G-6,09G-6,07G-5,66G-4,53G-3,18G-1,72G-1,9G-1,2G-0,96G	98	53,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,24 2021 J=0,28											
Euro	106,5		1		25.08.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,1 G	7,1G-7,1G-7,11G-7,08G-7G-7,04G-7,03G-7G-6,97G-6,89G-6,87G-6,87G-6,87G	7,98	6,48
Yen	68,469		4		29.06.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	27,4 G	27G-7G-7G-7G-7G-7G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	30,52	24,6
US\$	53,685	1	10					882641	US3023011063	EZCORP Inc.	1	7,2 G	7,25G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,25G-7,15G-7,25G-7,2G-7,2G-7,2G	7,45	5
US\$	94,76	1	1					A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	3,68 G	3,72G-3,72G-3,72G-3,7G-3,68G-3,68G-3,74G-3,74G-3,66G-3,62G-3,74G-3,78G-3,74G	13,8	3,62
US\$	60,472	1	10					922977	US3156161024	F5 Inc.	1	145,56 G	146,72G-6,86G-6,76G-6,38G-7,18G-7,46G	215,8	140,14
Euro	11	1	4	2020 J=0,85	2021 J=0,75	07.07.22		922985	AT0000785407	Fabasoft AG	1	18,44 G	18,44G-8,44G-8,48G-8,48G-8,48G-8,58G-8,58G-9,02G-8,94G-8,94G-8,94G-9,02G-9,08G-9,08G-9,08G	36,35	18,28
US\$	36,785	1	1					A0Q2S5	KYG3323L1005	Fabrinet	1	76,54 G	76,96G-7G-6,9G-6,86G-6,74G-6,32G-6,34G-6,4G-6,1G-5,74G-6,48G-6,8G-6,64G-7,08G	112	70,92
Euro	45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19		A1147K	AT00000FACC2	FACC AG	1	6,87 G	6,94G-6,94G-6,99G-7,05G-6,95G-6,87G-6,78G-6,81G-6,73G-6,68G-6,72G-6,77G-6,81G-6,83G	9,46	6,68
kann.\$	95,664	1	1					A2P4EP	CA30311W1005	Facedrive Inc.	1	0,34 G	0,3335G-0,3345G-0,3343G-0,3351G-0,336G-0,3363G-0,3361G-0,3355G-0,3344G-0,3365G-0,3343G-0,329G-0,3298G-0,3298G	0,66	0,3
US\$	37,98	1	9	2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2021 Q=0,82 Q=0,89	27.05.22		901629	US3030751057	FactSet Research Systems Inc.	1	376,1 G	377,5G-9,1G-9,8G-9,7G-8,6G-7G-7,6G-6,9G-9,1G	427,6	330
Euro	310,783		1	2020 J=0,03	2021 J=0,035	28.06.22		A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,79 G	3,825G-3,83G-3,81G-3,81G-3,825G-3,805G-3,815G-3,875G-3,875G-3,875G-3,875G-3,895G-3,88G-3,835G-3,83G-3,85G	4,05	3,08
Euro	72,993		1	2020 J=0,18	2021 J=0,2	16.05.22		A0M103	BE0003874915	Fagron N.V.	1	15,01 G	15,12G-5,14G-5,22G-5,24G-5,04G-5,18G-5,28G-5,29G-5,12G-5,26G-5,2G-5,14G-5,13G	18,57	13,97
US\$	25,932	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17		873369	US3032501047	Fair Isaac Corp.	1	384 G	384G-4G-4G-6G-6G-8G-6G-6G-6G-92G-2G-2G	460	318
kann.\$	24,921	1	1	2020 J=10	2021 J=10	19.01.22		899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	511,5 G	509,5G-9,5G-10G-0G-0G-0,5G-0G-7,5G-3G-1G-494,6G-1,8G-5G	524	408
skr	2,757		1					A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	1,93 G	1,93G-1,93G-1,895G-1,97G-1,97G-1,94G-1,94G-1,97G-1,97G-1,95G-1,95G-1,95G-1,94G-1,94G	2,93	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=87,93 S=206,14											
Yen 201,909		4			30.03.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	148,5 G	149,4G-9,55G-9,5G-9,9G-50,55G-1,6G-1,85G-1,6G-1,8G-1,9G-49,5G-50,75G-49,6G-9,7G-9,65G	190,85	135,8
H\$ 4.314,92	1	1	2020 J=0,36	2021 J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,78 G	0,775G-0,78G-0,78G-0,785G-0,79G-0,795G-0,795G-0,795G-0,795G-0,8G-0,8G-0,8G-0,8G-0,8G	0,89	0,66
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	6,85 G	6,874G-6,883G-6,874G-6,894G-6,935G-6,901G-6,917G-6,913G-6,883G-6,802G-6,766G	30,21	6,27
US\$ 50,067	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06	30.06.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	12,7 G	12,8G-2,8G-2,9G-2,8G-2,9G-2,9G-3G-3G-3G-2,9G-3G-2,9G-2,9G	15	9,35
Yen 106,074		9	2020 I=240 S=240	2021 I=280 S=280	30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	456 G	484G-90G-84G-6G-8G-6G-6G-6G-6G-6G-6G-8G-8G	525,8	410
US\$ 575,606	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31	26.04.22			887891	US3119001044	Fastenal Co.	1	47,48 G	47,66G-7,905G-7,99G-7,845G-7,645G-7,53G-7,395G-7,33G-7,615G-7,695G	56,4	41,75
US\$ 120,9	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	11,38 G	11,49G-1,494G-1,472G-1,492G-1,446G-1,376G	32,14	9,35
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	25,44 G	25,66G-5,66G-5,42G-5,78G-5,86G-5,4G-5,26G-5,24G-5,02G-4,94G-5,02G-5,06G-5,1G-5,08G	52,4	24,6
US\$ 96,629	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	23,94 G	24,015G-4,04G-4,1G-4,15G-4,15G-4,195G-4,195G-4,15G-4,095G	53,08	17
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	18,06 G	18,2G-8,215G-8,355G-8,245G	44,91	18,06
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,39 G	0,4088G-0,41G-0,4004G-0,4008G-0,4008G-0,4004G-0,4004G-0,4142G-0,4148G-0,4008G-0,4004G-0,4048G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,43 G	0,43G-0,43G-0,431G-0,4318G-0,4316G-0,4324G-0,4322G-0,4312G-0,43G-0,43G-0,43G-0,43G-0,43-0,4098G	0,8	0,39
US\$ 79,42	1	1		2022 Q=1,07 Q=1,07	21.06.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	92,5 G	92,5G-2,5G-2,5G-3G-3,5G-3,5G-3,5G-4G-0,5G-1,5G-2G-2,5G-2,5G	119,95	20,91
US\$ 91,666	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	05.05.22			914304	US3142111034	Federated Hermes Inc.	1	30,4 G	30,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,2G-0,2G-0,2G-0,2G-0,2G	34,4	26,2
US\$ 259,178	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15	24.06.22			912029	US31428X1063	Fedex Corp.	1	213,65 G	214,5G-4,75G-5,4G-5,8G-5,75G-5,1G-4,25G-20,15G-3,8G	234,5	182,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 75,618	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,11 G	0,108G-0,1105G-0,1105G-0,11G-0,1105G-0,1105G-0,1105G-0,11G-0,1105G-0,109G	0,19	0,11
£ 215,258	1	1	2020 I=2,529 S=1,665	2021 I=0,84	24.03.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	102 G	102G-3G-4G-4G-3G-3G-3G-3G-2G-2G-1G-1G-2G-2G-2G-2G-2G-2G-2G-2G	159	98,5
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	181,25 G	182,25G-2,25G-1,9G-2,95G-3G-1G-79,9G-82,35G-2,95G	239,6	161,3
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,46 G	1,486G-1,487G-1,488G-1,488G-1,49G-1,488G-1,488G-1,488G-1,416G-1,398G	4,12	1,34
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	5,69 G	5,718G-5,725G-5,72G-5,736G-5,742G-5,741G-5,754G-5,748G-5,738G-5,701G-5,433G-5,462G-5,453G	8,75	4,08
Euro 733,602		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	24,63 G	24,83G-4,86G-4,73G-4,55G-4,51G-4,4G-4,48G-4,45G-4,27G-4,3G-4,31G-4,27G	27,88	22,64
£ 116,552	1	1	2020 I=0,0541 S=0,1027	2021 I=0,0552 S=0,5337	07.04.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	14,2 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,3G-4,2G-4G-3,9G-4G-4G-3,9G-3,9G-3,9G	33,46	13,6
US\$ 93,298	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	10,84 G	10,876G-0,87G-0,868G-0,824G-0,76G-0,76G-0,906G-0,678G	14,58	7,52
US\$ 280,701		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44	15.06.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	35,6 G	36G	45,4	33
US\$ 607,946	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47	09.06.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	88,67 G	89,01G-9,1G-9,39G-9,05G-9,18G-9,3G-8,27G-91,2G-1,46G	107,5	78,54
US\$ 683,757	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	29.06.22			875029	US3167731005	Fifth Third Bancorp	1	31,8 G	32G-2G-2G-2G-2G-2,2G-2,2G-2G-2G-1,2G-1,6G-1,6G-1,8G-1,8G	43,8	30,8
US\$ 7.973	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,12 G	0,123G-0,124G-0,123G-0,124G-0,12G-0,12G-0,12G-0,12G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G-0,119G	0,16	0,09
kann.\$ 121,452	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	13,08 G	12,6G-2,68G-2,7G-2,74G-2,76G-2,78G-2,38G-2,36G-2,3G-1,92G-2,06G-1,92G	19,42	8,46
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,51 G	0,5135G-0,5155G-0,509G-0,5045G-0,505G-0,501G-0,5095G-0,505G-0,502G-0,4988G-0,4978G-0,4996G-0,4996G-0,501G	0,63	0,46
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	11,51 G	11,605G-1,615G-1,725G-1,77G-1,76G-1,7G-1,68G-1,68G-1,58G-1,445G-1,365G-1,34G	16,28	10,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 J=1 J=0											
skr 292		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,78 G	0,7828G-0,7838G-0,7928G-0,7906G-0,7624G-0,7742G-0,768G-0,7666G-0,7738G-0,7802G-0,7742G-0,7732G-0,777G	2,13	0,76
Euro 1.407,401		1		2018 J=0,274	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,42 G	0,4234G-0,4234G-0,4292G-0,4238G-0,4214G-0,418G-0,4178G-0,417G-0,4108G-0,4102G-0,4102G-0,413G-0,4102G-0,4094G-0,4112G	0,67	0,38
US\$ 169,364	1	4		2020 J=0,17	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	4,66 G	4,7G-4,7G-4,72G-4,72G-4,72G-4,72G-4,72G-4,7G-4,68G-4,58G-4,62G-4,58G-4,52G-4,52G	4,72	2,54
A\$ 1.181,243	1 zu je US\$ 1	1		2021 Q=0,13	09.05.22			A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)	0,86	0,13
US\$ 20,531		1		2021 Q=0,14 Q=0,15 Q=0,16			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	27,4 G	27,2G-7,2G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-7,4G-7,4G-7,6G-7,6G	34,8	26	
A\$ 560,034		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,07 G	0,0731G-0,0742G-0,0733G-0,0747G-0,0749G-0,0749G-0,0747G-0,0747G-0,0747G-0,0747G-0,0749G-0,0749G-0,0749G-0,0749G	0,14	0,07
US\$ 128,062	1	1		2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	20.05.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	21,6 G	21,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,6G-1,8G-1,8G	27	20,2
US\$ 534,701	1 zu je US\$ 0,625	1		2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	09.06.22			A0CAN7	US3205171057	First Horizon Corp.	1	20,4 G	20,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-1,2G-1,2G-1,2G	21,6	14,2
kann.\$ 262,852	1	1		2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	24.05.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,96 G	7,099G-7,049G-7,049G-7,059G-7,059G-7,019G-7,007G-7,023G	13,17	6,69
kann.\$ 711,167	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,16 G	0,155G-0,156G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,1556G-0,1556G-0,1512G-0,1512G	0,23	0,15
kann.\$ 59,967	1	1		2020	29.06.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	24,2 G	24G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,2G-4,2G-4G-4G-4G-4G	30,6	22,8
kann.\$ 691,771	1	1		2021	13.04.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	18,15 G	18,278G-8,282G-8,316G-8,356G-8,402G-8,418G-8,076G-8,048G	32,91	16,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,583	1	1						A0LEKM	US3364331070	First Solar Inc.	1	64,61 G	65,15G-5,38G-5,33G-5,47G-5,09G-2,75G	80,12	54,26
US\$ 570,932	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	05.05.22			910509	US3379321074	FirstEnergy Corp.	1	37,33 G	37,48G-7,615G-7,88G-7,915G-7,885G-7,59G-7,435G-7,155G-6,315G-6,005G	44,91	33,51
£ 750,14	1	4		2021 S=0,011	14.07.22			896516	GB0003452173	Firstgroup PLC	1	1,51 G	1,52G-1,52G-1,51G-1,5G-1,5G-1,52G-1,51G-1,5G-1,48G-1,45G-1,46G-1,43G-1,46G-1,46G-1,46G	1,73	1,05
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025	29.06.22			A2PKR4	CA33767E2024	FirstService Corp.	1	116 G	116G-6G-6G-6G-6G-6G-6G-5G-5G-6G-7G-7G-8G-8G	159	106
US\$ 652,028	1	1						881793	US3377381088	Fiserv Inc.	1	87,87 G	88,6G-8,59G-8,77G-7,89G-90,39G-1,07G	98,88	79,31
Euro 81,905		1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	17,96 G	17,96G-7,96G-8,08G-8,16G-8,22G-8,02G-8G-8,02G-8,02G-7,92G-8,06G-7,98G-7,98G-7,98G	23,9	17,5
US\$ 164,857	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	8,15 G	8,235G-8,238G-8,111G-8,125G-8,207G-8,13G-8,077G-7,918G	15,2	7,57
kann.\$ 296,526	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,05 G	0,057G-0,058G-0,0571G-0,0572G-0,0574G-0,0574G-0,0574G-0,0574G-0,0573G-0,0571G	0,19	0,05
kann.\$ 676,401	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,45 G	0,458G-0,4589G-0,4591G-0,4601G-0,4613G-0,4616G-0,4613G-0,4606G-0,4591G-0,4424G-0,4425G-0,4424G	0,83	0,42
US\$ 55,49	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	106,74 G	107,22G-7,62G-7,82G-7,5G-7,1G-12,2G-3,26G-6,36G-8,3G	184	103,82
US\$ 17,245	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	06.05.22			A3CNPT	US33830T1034	Five Star Bancorp	1	24,4 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,2G-4,4G-4,6G-4,6G-4,8G	28,4	22,6
US\$ 69,557	1	10						A1XFG9	US3383071012	Five9 Inc.	1	89,71 G	90,43G-0,61G-0,75G-0,74G-0,44G-0,61G-0,18G-89,98G-91,91G-4,6G-4,68G	123,75	74,04
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	33,06 G	33,195G-3,23G-3,195G-3,285G-3,495G-3,395G-3,385G-3,285G-3,16G-3,065G	102,15	27,93
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group Ltd.	1		(ausg)	6,45	2,2
Euro 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A3DNL2 A144CV	NL0015000X07 CNE100002375	FL Entertainment N.V. Flat Glass Group Co. Ltd.	1 1	11,35 G 3,18 G	11,39G 3,24G-3,26G-3,26G-3,28G-3,32G-3,32G-3,32G-3,32G-3,32G-3,34G-3,32G-3,32G-3,32G	11,39 4,52	11,26 2,76
US\$ 77,341	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	202 G	202G-4G-4G-4G-4G-4G-4G-2G-2G-2G-2G-2G	244	190
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318	17.03.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,94 G	2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,94G-2,94G	4,44	2,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75											
US\$ 53,908	1	1			24.05.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	25,98 G	26,1G-6,12G-6,14G-6,12G-6,24G-6,66G-6,98G-6,66G-6,28G-5,72G-5,66G-5,5G-5,06G-5,04G	30,54	22,66
US\$ 456,296		4						890331	SG9999000020	Flex Ltd.	1	13,39 G	13,512G-3,54G-3,52G-3,56G-3,558G-3,518G-3,54G-3,538G-3,486G-3,454G-3,268G-3,396G-3,36G-3,326G-3,49G	17,05	13,27
US\$ 105,858	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	61,73 G	62G-2,01G-1,96G-1,85G-1,6G-1,45G-1,22G-1,78G-4,54G-6,3G	115	57,8
Euro 46,535		1	2020 J=2,5	2021 I=1 S=0,35	03.05.22			A14V70	NL0011279492	Flow Traders N.V.	1	24,08 G	24,1G-4,12G-4,94G-4,98G-4,9G-4,46G-4,72G-4,36G-4,4G-4,24G-4,3G-4,26G-4,44G	35,94	23,24
US\$ 212,042	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22	08.06.22			632326	US3434981011	Flowers Foods Inc.	1	25,2 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,4G-5,4G-5,6G-5,6G-5,6G	26,2	21,6
US\$ 130,645	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	23.06.22			864999	US34354P1057	Flowserve Corp.	1	27 G	27,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,2G-7G-6,2G-6,4G-6,4G-6,4G-6,4G	34	25,6
DKK 57,65		1	2020 J=2	2021 J=3	31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	23,13 G	23,32G-3,35G-3,32G-3,32G-2,95G-2,85G-2,55G-2,55G-2,51G-2,5G-2,42G-2,08G-1,95G-2G-1,98G-2,05G-2,02G-1,96G-2,08G-2,11G-2,04G-2,15G	34,82	21,67
US\$ 79,683	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,08 G	1,083G-1,0845G-1,0865G-1,087G-1,0865G-1,0895G-1,089G-1,086G-1,1G-1,065G-1,0765G-1,085G-1,086G-1,085G	2,1	1,01
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,55 G	32,7G-2,7G-2,65G-2,65G-2,65G-2,6G-2,65G-2,65G-2,65G-2,65G-2,65G-2,7G-2,7G-2,7G	32,85	24,15
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	18,44 G	18,59G-8,61G-8,83G-8,4G-8,14G-8,24G-7,96G-7,97G-8,2G-8,28G-8,38G-8,36G-8,44G	35	17,96
US\$ 142,009	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	22,44 G	22,525G-2,53G-2,595G-2,63G-2,665G-2,655G-2,595G-2,49G-1,725G-1,79G-1,505G	28,35	17,48
Euro 175,821	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	96,54 G	97,32G-7,52G-7,02G-8,04G-6,48G-6,8G-5,68G-4,36G-4,74G-5,4G-5,34G-5,24G-5,64G	142,7	92,88
US\$ 101,227	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	17,4 G	17,6G-7,6G-7,5G-7,5G-7,4G-7,4G-7,4G-7,4G-7,3G-7,3G	34	13,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 195,169	1	1						A0ETPA CA34660G1046	Forsys Metals Corp.	1	0,37 G	0,3665G-0,3665G-0,3665G-0,3675G-0,367G-0,366G-0,366G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G-0,3715G	0,67	0,27	
A\$ 3.078,965		7	2020 I=1,47 S=2,11	2021 I=0,86	28.02.22			121862 AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	11,19 G	11,342G-1,334G-1,336G-1,358G-1,35G-1,37G-1,386G-1,394G-1,362G-1,37G-1,086G-1,03G-1,03G-1,03G-1,03G	15,15	10,95	
US\$ 160,527	1	1						A0YEFE US34959E1091	Fortinet Inc.	1	54,4 G	53,96G-4,93G-4,93G-4,78G-4,46G-4,56G-4,77G-4,2G-5,78G-6,82G	319,6	52,19	
skr 48,585		9	2019 J=0,27	2020 J=0,46	16.12.21			A2QHT1 SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,95 G	2,95G-2,95G-2,98G-2,95G-2,95G-2,95G-3G-2,99G-2,99G-2,99G-3,02G-3,06G-3,07G-3,07G	5,89	2,95	
kann.\$ 477,125	1	1	2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535	2022 Q=0,535	16.05.22			881347 CA3495531079	Fortis Inc.	1	45,22 G	45,31G-5,31G-5,39G-5,43G-5,615G-5,685G-5,695G-5,74G-5,35G-5,225G-4,63G-4,555G-4,44G	47,65	39,19	
US\$ 358,448	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07	26.05.22			A2AJ0F US34959J1088	Fortive Corp.	1	52,03 G	52,23G-2,29G-2,42G-2,34G-2,55G-2,39G-1,87G-2,39G-2,42G-2,68G	66,98	50,33	
Euro 888,294		1	2020 J=1,12	2021 J=1,14	29.03.22			916660 FI0009007132	Fortum Oyj	1	15,59 G	13,945G-3,945G-3,46G-3,985G-3,75G-3,585G-3,66G-3,085G-2,965G-3,18G-3,1G-3,145G	27,06	12,97	
kann.\$ 291,978	1	10		2019				A0ETVA CA3499151080	Fortuna Silver Mines Inc.	1	2,82 G	2,82G-2,82G-2,82G-2,823G-2,799G-2,79G-2,79G-2,725G-2,752G-2,639G-2,572G-2,58G-2,55G-2,535G	4,1	2,54	
US\$ 130,807	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,28 Q=0,28	26.05.22			A1JE0N US34964C1062	Fortune Brands Home & Security Inc.	1	58,5 G	59G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9,5G-60G	95	54	
US\$ 5,721	1	1						A2QJAO US34984V2097	Forum Energy Technologies Inc.	1	17,7 G	17,8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,8G-7,2G-7,6G-8,1G-8G	23,2	13,5	
US\$ 51,767	1	1						A1W0DE US34988V1061	Fossil Group Inc.	1	4,84 G	4,878G-4,902G-4,88G-4,89G-4,864G-4,831G-4,712G-4,939G-4,963G-5,038G	12,79	4,71	
kann.\$ 68,239	1	1						A2QJJK CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,26 G	0,268G-0,2695G-0,269G-0,27G-0,2705G-0,271G-0,2705G-0,27G-0,2695G-0,264G-0,2605G-0,2605G-0,2605G-0,2605G	0,65	0,26	
H\$ 8.342,761	1	1	2019 I=0,13 S=0,27	2020 I=0,22 S=0,3	08.06.22			A0MVLL HK0656038673	Fosun International Ltd.	1	0,86 G	0,868G-0,867G-0,864G-0,864G-0,8595G-0,8605G-0,8615G-0,862G-0,8585G-0,8555G-0,852G-0,851G-0,854G-0,8555G	1,03	0,75	
Euro 1.238,991	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL KYG365731069	Fosun Tourism Group	1	1,43 G	1,43G-1,43G-1,44G-1,45G-1,44G-1,43G-1,43G-1,43G-1,43G-1,42G-1,41G-1,41G-1,42G-1,42G	1,59	1,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,07 G	0,0645G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0655G-0,0655G- 0,0665G-0,0665G- 0,0665G-0,0665G- 0,0665G-0,0665G- 0,0665G-0,0665G-	0,09	0,06
US\$ 311,684	1	1	2021	2022	01.03.22			A2PF3K	US35137L1052	Fox Corp.	1	31,23 G	31,49G-1,545G-1,455G- 1,485G-1,535G-1,4G- 1,32G-1,3G	39,34	29,81
US\$ 245,065	1	1	2021	2022	01.03.22			A2PF3T	US35137L2043	"-	1	28,6 G	29G-9G-9G-9G-8,6G-8,6G- 8,6G-8,4G-8,4G-8,6G- 8,8G-9G-9G-9G	35,6	27,2
US\$ 42,149	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	78,68 G	79,02G-9,28G-9,34G- 9,48G-9,46G-9,22G-8,9G- 7,98G-9,64G-81,72G	148,7	66,1
US\$ 7.255,878	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,12 G	0,1199G-0,1199G- 0,1199G-0,1199G- 0,1199G-0,1199G-0,119G- 0,119G-0,119G-0,119G- 0,119G-0,119G-0,119G-	0,17	0,1
US\$ 40,354	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625	30.06.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	30,2 G	30,2G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,2G-0,6G- 1,2G-0,4G-0,2G	47,2	30
US\$ 83,691	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355	29.06.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	12,7 G	12,8G-2,8G-2,9G-2,9G-3G- 3G-3G-3G-3G-2,6G-2,7G- 2,7G-2,6G-2,6G	14,8	11,1
US\$ 499,924	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29	29.06.22			870315	US3546131018	Franklin Resources Inc.	1	22,47 G	22,495G-2,55G-2,645G- 2,635G-2,69G-2,68G- 2,44G-2,21G-2,68G-2,6G	31,69	21,66
- 1.452,944		1	2021 I=0,015 S=0,035	2022 I=0,015	19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,88 G	0,88G-0,88G-0,88G-0,88G- 0,885G-0,885G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G	0,94	0,85
£ 478,342	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,75 G	7,8G-7,8G-7,75G-7,8G- 7,7G-7,65G-7,6G-7,65G- 7,65G-7,6G-7,6G-7,65G- 7,65G-7,65G-7,65G	9,85	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	42,01 G	42,17G-2,22G-2,35G- 2,26G-2,25G-2,27G-2,29G- 2,76G-2,76G-3,06G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,24 G	0,263G-0,264G-0,264G- 0,264G-0,2655G-0,2645G- 0,2645G-0,265G-0,2655G- 0,2645G-0,2565G- 0,2565G-0,257G-0,2555G- 0,257G-0,261G-0,2605G- 0,2605G-0,2525G-0,257G- 0,2605G-0,2565G	0,46	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 150,626	1	1	2021	2022	29.06.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	9,76 G	9,742G-9,742G-9,782G- 9,83G-9,854G-9,864G- 9,844G-9,77G-9,51G- 9,392G-9,382G-9,138G	12,52	7,9
kann.\$ 131,751 US\$ 1.449,262	1 1	1 1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15	14.07.22			A2P5AE 896476	CA35658P1053 US35671D8570	Freeman Gold Corp. Freeport-McMoRan Inc.	1 1	0,24 G 27,31 G	0,212G-0,213G 27,71G-7,74G-7,605- 7,915-7,51G-7,34G-7,56G- 7,365G-7,185G-7,07G- 6,23G-6,205G	0,38 47,74	0,21 26,21
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	30 G	30,2G-0,2G-0,3G-0,3G-0G- 0G-29,9G-30G-29,5G- 9,4G-9,3G-9,3G-9,3G-9,3G	32,2	24,5
US\$ 47,819	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	17.05.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	28,8 G	28,6G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,4G-8,8G-8,8G-9G-9,2G	29,2	20,8
US\$ 43,49	1	1						A12ENX	US3580391056	Freshpet Inc.	1	50,24 G	50,44G-0,52G-0,66G- 0,76G-0,74G-0,58G-0,38G- 0,7G-1,6G-1,44G	108,45	48,61
US\$ 106,148	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	12,69 G	12,746G-2,944G-2,796G- 2,82G-2,752G-2,782G- 2,728G-2,97G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	2020 I=0,023 S=0,235	2021 I=0,099 S=0,24	28.04.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,04 G	9,054G-9,054G-8,98G- 8,972G-8,994G-8,938G- 8,92G-8,722G-8,734G- 8,47G-8,49G-8,436G- 8,42G	10,74	7,4
US\$ 217,55		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	9,55 G	9,6G-9,65G-9,65G-9,65G- 9,65G-9,7G-9,25G-9,65G- 9,6G-9,7G-10G-0,1G-0,1G- 0,3G	12,7	7,85
kann.\$ 211,76	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,6 G	1,586G-1,596G-1,598G- 1,602G-1,606G-1,608G- 1,606G-1,604G-1,6G- 1,536G-1,472G-1,474G- 1,432G-1,424G	2,81	1,35
US\$ 203,531	1 zu je US\$ 1	4	2018 Q=0 Q=0,1 Q=0,4	2019 Q=0,7 Q=0,5	10.09.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	8,6 G	8,625G-8,63G-8,61G- 8,595G-8,595G-8,66G- 8,71G-8,585G-8,5G- 8,415G-8,425G-8,39G- 8,405G	10,65	5,44
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	4,37 G	4,37G-4,37G-4,435G- 4,425G-4,415G-4,375G- 4,385G-4,37G-4,37G- 4,34G-4,34G-4,36G- 4,355G-4,355G-4,355G	5,65	4,21
kann.\$ 38,525	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,75 G	0,739G-0,742G-0,744G- 0,745G-0,747G-0,747G- 0,746G-0,747G-0,748G- 0,747G-0,746G-0,746G- 0,745G-0,743G-0,743G- 0,745G-0,745G-0,745G- 0,744G-0,748G-0,746G- 0,766G	1,01	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 100,659	1	1						A3CM9P US30320C1036	FTC Solar Inc.	1	3,48 G	3,52G-3,52G-3,5G-3,48G-3,36G-3,36G-3,48G-3,46G-3,46G-3,5G-3,62G-3,66G	6,8	2,54	
US\$ 386,609	1	11						A2PKHA US35952H6018	Fuelcell Energy Inc.	1	3,52 G	3,5455G-3,5455G-3,5455G-3,5455G-3,5785G-3,555G-3,5605G-3,603G-3,5855G-3,424G-3,5645G-3,5815G	6,37	2,77	
Euro 103,19		1						A3CRBN NL00150003E1	Fugro N.V.	1	11,99 G	12,08G-2,09G-1,98G-1,96G-1,84G-1,53G-1,46G-1,39G-1,23G-1,07G-1,02G-1,06G	14,18	6,6	
Yen 149,297		4	2020 I=40 S=45	2021 I=45 S=55	30.03.22			857726 JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	36,4 G	36,8G-6,8G-6,8G-7G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	48,4	35,6	
Yen 514,626		4	2020 I=47,5 S=52,5	2021 I=55 S=55	30.03.22			854607 JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	52,34 G	51,84G-1,78G-2,02G-2,24G-2,64G-2,7G-2,64G-2,64G-2,7G-2,9G-2,16G-2,22G-2,32G	66,26	47,53	
Yen 295,863		4	2019 I=5 S=2,5 S=0 S=0 S=0	2021 I=0 S=10	30.03.22			859317 JP3811000003	Fujikura Ltd., (Glob.)	1	5,1 G	5,1G-5,1G-5,1G-5,15G-5,15G-5,5	5,85	3,82	
Yen 207,002		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			855182 JP3818000006	Fujitsu Ltd., (Glob.)	1	119,1 G	121,4G-1,4G-0,9G-1,3G-1,65G-2,05G-2,3G-2,25G-2G-1,7G-1,55G-1,35G-1,8G-1,85G-2G	150,6	109,7	
US\$ 30,327	1	1						A2AS4N US3596641098	Fulgent Genetics Inc.	1	52,09 G	52,29G-2,51G-2,6G-2,44G-2,22G-3,35G-4,38-4,3G-4,42G-5,08G	88,48	44,98	
Yen 40,446		4	2020 I=0 S=50	2021 I=0 S=50	30.03.22			861451 JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,25 G	8,25G-8,25G-8,25G-8,3G-8,3G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	10,1	8,15	
Yen 70,667		4	2020 I=0 I=60	2021 I=0 S=60	30.03.22			854857 JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	18,1	14,6	
kann.\$ 139,471		1						A2QFEP CA36117T1003	Fury Gold Mines Ltd.	1	0,48 G	0,47G-0,471G-0,471G-0,475G-0,478G-0,479G-0,479G-0,479G-0,4795G-0,4645G-0,4705G-0,4725G-0,4715G-0,462G	0,72	0,46	
US\$ 85,173	1	4						A2PCBR US36118L1061	Futu Holdings Ltd.	1	49,7 G	49,9G-50G-0G-0,4G-49,9G-9,9G-9,4G	52,2	19,9	
US\$ 70,067	1	1						A2DTDS US36117V1052	Future FinTech Group Inc.	1	0,38 G	0,3644G-0,3646G-0,3649G-0,3603G-0,3622G-0,363G-0,3628G-0,3619G-0,3644G-0,3724G-0,3843G-0,3902G-0,3914G-0,3843G	1,24	0,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,8203 S=0,9097											
US\$ 43,763	1	1			30.11.22			A0YHQB	US36116M1062	FutureFuel Corp.	1	6,97 G	7G-7,008G-7,03G-7,042G- 7,02G-6,992G-6,796G- 6,786G-6,74G-6,56G	9,9	6,05
CNY 606,757	1 zu je CNY 1	1			24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,66 G	4,54G-4,56G-4,6G-4,62G- 4,62G-4,64G-4,64G-4,64G- 4,64G-4,66G-4,66G-4,68G- 4,66G-4,68G-4,66G	5,05	2,94
A\$ 365,868		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,1 G	0,1106G-0,1106G- 0,1106G-0,1106G- 0,1106G-0,11G-0,11G- 0,111G-0,1104G-0,1104G- 0,1104G-0,1104G- 0,1104G-0,1104G	0,27	0,09
skr 8,934		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	17,69 G	17,84G-7,86G-7,83G- 8,28G-8,26G-7,83G-8,08G- 7,97G-7,92G-8,03G-8,05G- 8,03G	38,64	16,18
A\$ 847,39	1	1	2019 I=0,0475 S=0,06	2021 J=0,03	10.03.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,7 G	0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,69G- 0,685G-0,69G-0,69G	0,82	0,64
Euro 65,729		1						A0EAT9	BE0003818359	Galapagos N.V.	1	53,24 G	53,62G-3,66G-3,32G- 3,62G-3,82G-3,44G-3,36G- 3,38G-3,24G-4,58G-4,98G- 5,16G-4,88G	65,72	44,7
kann.\$ 112,022	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	3,85 G	3,715G-3,716G-3,716G- 3,716G-3,716G-3,676G- 3,676G-3,676G-3,676G- 3,638G-3,775G-3,769G	19,17	3,4
H\$ 4.362,148	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,54 G	5,546G-5,566G-5,586G- 5,592G-5,524G-5,546G- 5,55G-5,55G-5,542G- 5,534G-5,53G-5,532G- 5,542G	5,63	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,38 G	0,3835G-0,385G-0,3855G- 0,3785G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G	0,7	0,35
Euro 771,171		1	2020 J=0,35	2021 I=0,25 S=0,25	06.05.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	10,66 G	10,965G-0,975G-0,805G- 0,775G-0,69G-0,75G- 0,48G-0,31G-0,225G- 9,964G-10,005G	12,89	8,4
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 33,806	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	7,4 G	7,4G	9,05	6,6
£ 32,84	1	6	2020 I=0,6 I=0,45 S=0,5	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7	31.03.22			900512	GB0003718474	Games Workshop Group PLC	1	77,5 G	78,5G-8,5G-8G-8G-8G-8G- 7,5G-7,5G-7G-6,5G-8G- 7,5G-7,5G-8G	121,9	68,5
US\$ 76,129	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	116,26 G	115,96G-6,26G-5,88G- 7,38G-8,14G-7,82-8,06G- 6,82-6,98G	178	71,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0409 I=0,69 I=0,705											
US\$ 247,544	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705	09.06.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	44,6 G	44,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,2G-4,4G-4,4G-4,4G	45	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	2,79 G	2,797G-2,8G-2,807G-2,807G-2,808G-2,814G-2,805G-2,793G-2,775G	8,24	2,74
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	10,11 G	9,998G-9,998G-10,06G-0,11G-0,075G-0,075G-0,08G-0,095G-0,09G-0,03G-0,025G-0,025G-0,07G-0,09G-0,115G	15,06	9,28
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,67 G	2,685G-2,688G-2,694G-2,772G-2,788G-2,793G-2,811G-2,812G-2,8G-2,691G-2,698G-2,709G	5,44	2,64
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,83 G	1,84G-1,845G-1,85G-1,85G-1,85G-1,84G-1,835G-1,87G-1,835G-1,835G-1,825G-1,835G	2,12	1,06
US\$ 367,968	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	05.07.22			863533	US3647601083	Gap Inc.	1	8,04 G	(exD)-7,927G-7,934G-7,977G-7,991G-7,989G-8,011G-7,871G-8,148G-8,286G	16,55	7,7
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,73 G	2,725G-2,73G-2,69G-2,8G-2,785G-2,755G-2,675G-2,68G-2,675G-2,665G-2,665G-2,695G-2,71G-2,71G-2,71G	4,89	2,27
sfers 193,125		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1		2021 J=1,4	12.05.22			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	12,26 G	12,36G-2,37G-2,57G-2,5G-2,33G-2,29G-2,24G-2,24G-2,37G-2,53G-2,56G-2,6G	21,2	11,12
US\$ 80,539	1	10						887957	US3666511072	Gartner Inc.	1	232,35 G	234,3G-4,6G-5,1G-4,15G-4,6G-3,6G-0G-0,95G	294	211,95
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	3,42 G	3,41G-3,41G-3,49G-3,47G-3,45G-3,45G-3,47G-3,46G-3,44G-3,39G-3,37G-3,3G-3,3G-3,3G	6	2,82
US\$ 46,86	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	06.05.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	5,19 G	5,208G-5,215G-5,209G-5,224G-5,231G-5,242G-5,24G-5,336G-5,331G-5,14G-5,1G-4,9995G-4,9995G	6,77	2,91
Euro 27,158		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,55 G	3,578G-3,582G-3,54G-3,546G-3,538G-3,538G-3,546G-3,54G-3,558G-3,478G-3,476G-3,562-3,492G-3,534G-3,53G-3,546G	7,98	3,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 37,078		1	2020 I=2,5 S=1,79	2021 I=1,35 S=1,75	06.06.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	121,1 G	121,9G-2G-0,9G-0,8G- 1,2G-1,3G-1,2G-2G-2,9G- 2,3G-2,1G-1,3G-1,6G- 1,5G-2G	136	75,55
kann.\$ 97,876	1	1	2021	2022	29.06.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	2,59 G	2,59G-2,585G-2,587G- 2,588G-2,591G-2,583G- 2,571G-2,571G-2,647G- 2,594G-2,596G-2,596G	4,32	2,49
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	31,4 G	31,6G-1,8G-2G-2G-2G- 2,4G-1,6G-1,6G-1,6G- 1,8G-1,4G-1G-1,2G	41,3	17,35
kann.\$ 259,711	1	1		2022 Q=0,01	13.05.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,93 G	0,92G-0,92G-0,925G- 0,925G-0,93G-0,93G- 0,93G-0,925G-0,925G (ausg)	1,29	0,61
sfrs 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1				
Euro 76,573		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	85,75 G	86,3G-6,45G-6,65G-7,35G- 5,55G-5,6G-5,5G-5,25G- 5,1G-5,7G-5,6G-6G	124,75	85,1
H\$ 10.020,847	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	2,06 G	2,01G-2,018G-2,0305G- 2,0405G-2,035G-2,0205G- 2,024G-2,024G-2,0415G- 2,017G-2,0005G-2,0045G	2,43	1,19
H\$ 501,042	1	1	2019 J=0,6451	2020 J=0,5146	27.05.21			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41 G	39,4G-9,6G-9,6G-40G- 0,2G-0,2G-0,2G-0,2G-0G- 0G-0G-0G-0G-0G-0G- 39,8G-40,2G-0G-0,2G- 0,2G-0,2G-0,4G-0,4G-0,4G	48,6	22,8
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	9,18 G	9,18G-9,18G-9,18G-9,22G- 8,96G-8,84G-8,89G-8,84G- 8,72G-8,9G-8,87G-8,87G- 8,87G	10,3	7,92
£ 278,436	1	1	2020 I=0,0379 S=0,071	2021 I=0,0447 S=0,12 S=0,0923	14.04.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,59 G	1,59G-1,58G-1,59G-1,59G- 1,57G-1,57G-1,56G-1,56G- 1,54G-1,52G-1,49G-1,5G- 1,48G-1,48G-1,48G	2,36	1,47
US\$ 63,83	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	206,1 G	206,9G-7,75G-7,75G-8,2G- 6,75G-5,85G-5,15G-2,15G	307,1	190,2
US\$ 277,705	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26	30.06.22			851143	US3695501086	General Dynamics Corp.	1	213,5 G	213,7G-3,9G-4,7G-5,1G- 4,75G-4,4G-8,95G-5,6G	232,5	178,25
US\$ 1.100,665		1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	27.06.22			A3CSML	US3696043013	General Electric Co.	1	60,2 G	60,5G-0,6G-0,9G-0,8G- 0,9G-0,9G-0,7G-0,5G- 58,3G-9,2G-9,3G-9,5G	91,08	58,3
US\$ 597,158	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54	07.07.22			853862	US3703341046	General Mills Inc.	1	72,53 G	72,57G-2,91G-3,45G- 3,09G-3,31G-3,27G-2,39G- 2,25G	73,45	55,78
US\$ 1.458,241	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38	05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	30,83 G	30,82G-0,855G-0,935G- 1,025G-1,09G-1,045G- 0,835G-0,45G	58,15	29,67
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,07 G	3,096G-3,098G-3,234G- 3,172G-3,152G-3,156G- 3,15G-3,118G-3,186G- 3,192G-3,142G-3,154G	4,37	2,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 316,129	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,67 G	0,6708G-0,6885G- 0,6923G-0,6868G- 0,6897G-0,6907G- 0,6929G-0,6763G- 0,6668G-0,6592G-0,6615G	1	0,47
DKK 65,734		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	315,3 G	314G-4,3G-22,7G-0,5G- 1,1G-18,6G-7,2G-20,4G- 3,2G-4,1G-4G-5,5G	354,9	253,2
US\$ 505,189	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,49 G	0,472G-0,472G-0,476G- 0,48G-0,478G-0,482G- 0,482G-0,482G-0,482G- 0,482G-0,484G-0,486G- 0,484G-0,486G-0,484G	0,77	0,33
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	2,21 G	2,228G-2,23G-2,234G- 2,28G-2,29G-2,256G- 2,23G-2,264G-2,228G- 2,202G-2,25G-2,284G- 2,24G-2,24G-2,248G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,14 G	0,141G-0,142G-0,141G- 0,141G-0,142G-0,142G- 0,142G-0,142G-0,141G- 0,138G-0,142G-0,142G- 0,142G-0,145G	0,3	0,13
US\$ 234,459	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	07.07.22			868891	US3719011096	Gentex Corp.	1	26,8 G	27G-7G-7G-7G-7G- 7,2G-7G-7G-6,4G-6,6G- 6,6G-6,6G-6,8G	32,35	24,6
US\$ 33,132	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	59,5 G	59G-9G-9G-9G-9G-9,5G- 9,5G-9G-9G-8,5G-9G-9G- 9G-9G	85,5	54,5
US\$ 141,595	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895	02.06.22			858406	US3724601055	Genuine Parts Co.	1	126,82 G	127,34G-7,86G-8,1G- 7,68G-7,18G-8,14G-8,54G	131,88	101,95
kann.\$ 145,24	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66	14.06.22			852885	CA9611485090	George Weston Ltd.	1	113 G	113G-3G-3G-3G-3G-3G- 3G-2G-1G-2G-1G-2G-1G- 2G	119	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,57 G	1,572G-1,574G-1,576G- 1,568G-1,566G-1,498G- 1,496G-1,5G-1,498G- 1,484G-1,484G-1,482G- 1,496G-1,498G-1,5G	2	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,73 G	0,734G-0,736G-0,735G- 0,736G-0,739G-0,736G- 0,725G-0,726G-0,72G- 0,714G-0,713G-0,72G- 0,706G-0,706G-0,709G	1,13	0,64
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57	17.05.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	3,92 G	3,86G-3,86G-3,86G-3,88G- 3,88G-3,9G-4G-4G-4G- 3,98G-3,82G-3,8G-3,84G- 3,82G-3,82G	6,05	3,8
BRL 1.146,031	1	1	2021	2022	17.05.22			915270	US3737371050	-" ausgestellt von: Bank of New York, New York/N.Y.	1	3,92 G	3,94G-3,96G-3,96G-3,96G- 3,96G-3,98G-4,04G-3,94G- 3,9G-3,82G-3,82G-3,84G- 3,82G-3,82G	5,95	3,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 377,447	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,57 G	1,5625G-1,5645G- 1,5685G-1,572G-1,568G- 1,568G	1,58	0,87
Euro 575,514			2019 I=0,055	2021 I=0,038 J=0,043	01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,19 G	3,22G-3,224G-3,196G- 3,21G-3,172G-3,116G- 3,108G-3,112G-3,082G- 3,062G-3,068G-3,068G- 3,058G-3,068G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	22,35 G	22,53G-2,55G-2,82G- 2,44G-2,52G-2,42G-2,4G- 2,7G-2,42G-2,4G-2,51G	38,86	19,4
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	17,26 G	17,405G-7,41G-7,42G- 7,255G-7,28G-7,285G- 7,405G-7,245G-7,255G- 6,95G-7,11G-7,07G	18,7	13,56
US\$ 201,753	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,19 G	2,2005G-2,2005G-2,162G- 2,226G-2,209G-2,1555G- 2,206G-2,169G-2,196G	4,63	2,16
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,2 G	1,19G-1,19G-1,2G-1,2G- 1,21G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G	1,7	1,05
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,9 G	9,85G-9,85G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,85G- 9,9G-9,9G-9,9G	10,2	9,75
kann.\$ 330,807	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012	14.04.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	24,4 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-3,6G-3,8G-4G-4G-4G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,44 G	1,45G-1,45G-1,45G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,45G-1,49G-1,49G- 1,49G-1,49G-1,49G	2,02	1,4
- 56,593	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,73 G	5,754G-5,758G-5,754G- 5,778G-5,766G-5,792G- 5,836G-5,816G-5,806G- 5,676G-5,738G-5,786G- 5,77G-5,768G	8,2	5,42
kann.\$ 184,938	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169	25.05.22			915121	CA3759161035	Gildan Activewear Inc.	1	27,2 G	27G-7,2G-7,2G-7,2G-7,2G- 7,4G-7,2G-7,2G-6,6G- 6,6G-6,6G-6,4G-6,6G	38	25,4
US\$ 1.254,313	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73	14.06.22			885823	US3755581036	Gilead Sciences Inc.	1	59,33 G	59,66G-9,68G-9,36G- 9,96G-9,99G-9,97G- 60,07G-59,97G-60,22G- 59,88G-9,87G-9,96G	64,22	52,11
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1	(ausg)			
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	20,34 G	20,54G-0,56G-0,42G- 0,32G-0,06G-19,87G- 9,85G-9,72G-9,71G-9,56G- 9,35G-9,18G-9,16G-9,25G	24,1	17,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 34,304	1	1	2021	2022	21.06.22			797937	US3765351008	Gladstone Capital Corp.	1	9,77 G	9,787G-9,793G-9,821G- 9,833G-9,86G-9,878G- 9,878G-9,863G-9,843G- 9,602G-9,613G-9,634G- 9,616G	11,71	8,88
US\$ 38,649	1	10	2020	2021	21.06.22			260884	US3765361080	Gladstone Commercial Corp.	1	18,38 G	18,455-8,405G-8,445G- 8,44G-8,385G-8,31G- 8,05G-8,105G-8,145G- 8,095G	22,82	16,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 33,205	1	1	2021	2022	21.06.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	13,9 G	13,956G-4,004G-4,006G- 4,012G-4,04G-3,994G- 3,938G-3,526G-3,582G- 3,556G	15,39	11,9
US\$ 34,21	1	1	2021	2022	21.06.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	21,17 G	21,26G-1,28G-1,33G- 1,34G-1,34G-1,39G-1,38G- 1,32G-1,23G-0,97G-1,03G- 1,23G	38,86	20,25
Euro 276,588	1	1	2020 I=0,1068 S=0,1594	2021 I=0,1175 S=0,1753	24.03.22			883867	IE0000669501	Glanbia PLC	1	10,15 G	10,02G-0,01G-0,13G- 0,15G-0,33G-0,29G-0,26G- 0,28G-0,27G-0,27G-0,24G- 0,02G-0,02G-0,02G	12,93	9,41
US\$ 44,72	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	6,8 G	6,85G-6,85G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,85G-6,6G-6,65G-6,7G- 6,6G-6,65G	16,3	6,2
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	45 G	45G-5G-5,2G-5,2G-5,2G- 5,4G-5,4G-5,2G-5G-4,8G- 5,2G-5G-4,8G-5G	57,5	31,8
US\$ 13.112,697	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,04 G	5,095G-5,12G-5,041G- 4,8065G-4,7965G-4,6G- 4,647G	6,51	4,35
kann.\$ 177,557	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,04 G	2,086G-2,087G-2,091G- 2,096G-2,101G-2,103G- 2,101G-2,098G-2,093G	3,54	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,098	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	30,82 G	30,95G-1,1G-1,17G- 1,195G-1,255G-1,245G- 1,15G-1,025G-2G-1,645G- 1,865G	34,11	20,82
Euro 160,702		1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	4 G	4,035G-4,045G-4,045G- 4,065G-4,05G-4,015G- 3,995G-4G-3,975G-3,93G- 3,93G-3,935G-3,875G- 3,87G-3,89G	4,81	3,39
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,46 G	1,421G-1,455G-1,443G- 1,476G-1,44G-1,373G- 1,351G-1,351G-1,351G	5,04	1,35
US\$ 103,627	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4	08.07.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,73 G	13,78G-3,83G-3,835G- 3,865G-3,835G-3,825G- 3,765G-3,69G-3,715G- 3,72G-3,745G	14,47	11,93
US\$ 281,54	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	09.06.22			603111	US37940X1028	Global Payments Inc.	1	104,95 G	105,9G-6,1G-5,85G-6,05G- 5,6G-5,3G-6,4G-6,7G	135,3	101,3
US\$ 36,464	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375	23.05.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	15,4 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,5G-5,3G- 5,1G-5,3G-5,1G-5G-5,1G- 5,2G-5G-5G	27	15
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	36,65 G	36,95G-7,01G-6,94G- 7,06G-7,35G-6,945G- 6,805G-6,865G-6,805G- 6,93G-7,09G	72,16	36,48
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)	7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	166,65 G	168,1G-8,35G-7,95G-8,5G- 8,55G-8G-8,3G-7,5G-7,2G- 5,5G-70,95G-1,5G-3,5G	274	157
US\$ 98,6	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075	01.07.22			A2PP68	US37959E1029	Globe Life Inc.	1	95 G	95,5G-6G-6G-6G-6G-6,5G- 6G-5,5G-3,5G-3G-3G-3G- 2,5G	97,5	82
kann.\$ 55,466	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,76 G	0,791G-0,792G-0,793G- 0,795G-0,797G-0,797G- 0,797G-0,795G-0,793G	1,22	0,7
US\$ 101,751	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	54 G	54,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 2,5G-3G-3,5G-4G-4G	74	49,6
kann.\$ 56,279	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,07 G	0,0742G	0,29	0,05
US\$ 52,392	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,53 G	0,5336G-0,5352G- 0,5356G-0,5358G- 0,5368G-0,5368G- 0,5354G-0,533G-0,5516G- 0,5258G-0,5204G- 0,5274G-0,5252G	1,39	0,5
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=25,5	29.06.22			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	16,4 G	16,6G-6,6G-6,6G-6,7G- 6,7G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,7G-6,8G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,8G-6,7G-6,8G	22	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022		Fortlaufender Preis 05.07.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 S=59								2021 I=0 S=0	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis		
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	66 G	67,7G-7,7G-7,7G-7,9G- 8,15G-8,7G-8,8G-8,75G- 8,7G-8,8G-9,05G-9,1G- 9,2G-9,1G	110	56,6		
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	33,51 G	33,77G-3,8G-4,23G-3,86G- 3,05G-2,87G-3,01G-2,65G- 3,07G-2,79G-3,01G	56,32	28,98		
US\$ 161,753	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	67 G	67,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7G- 6,5G-7,5G-7,5G-8G-8G	82	61		
kann.\$ 15,791	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91	23.06.22			A140JD	CA3803551074	goeasy Ltd.	1	72,5 G	72,5G-2,5G-2,5G-3G-3G- 3G-3G-2,5G-2,5G-2,5G- 4G-4G-3,5G-3G	123	69,5		
Euro 15,37		1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	19,7 G	21,15G-1,15G-0,9G-0,9G- 0,9G-1,05G-1,05G-0,95G- 0,95G-0,05G-0,15G-0,3G- 19,9G-9,9G-9,9G	25,6	19,7		
US\$ 112,002	1	1						A1W078	US38046C1099	Gogo Inc.	1	14,69 G	14,744G-4,746G-4,804G- 4,832G-4,788G-4,726G- 4,836G	21,52	10,48		
kann.\$ 295,258	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,57 G	1,534G-1,535G-1,5375G- 1,541G-1,5445G-1,546G- 1,545G-1,5425G-1,5375G- 1,511G-1,5145G-1,494G- 1,5005G	2,53	1,48		
US\$ 108,223		1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	20,4 G	20,8G-0,8G-0,6G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,6G-0,6G-0,4G-0,6G- 0,4G-0,4G	25,4	12,6		
ZAR 891,378		1	2020 I=1,6 S=3,2	2021 I=2,1 S=2,6	09.03.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	8,98 G	8,98G-8,98G-8,96G-8,88G- 8,96G-8,92G-8,88G-8,82G- 8,84G-8,68G-8,58G-8,6G- 8,6G	15,65	8,28		
ZAR 891,378	1 zu je ZAR 0,5	1	2020 I=0,0957 S=0,2134	2021 I=0,1478 S=0,172	10.03.22			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	8,9 G	8,9G-8,9G-8,9G-8,95G- 8,85G-8,9G-8,85G-8,8G- 8,8G-8,6G-8,45G-8,5G- 8,45G-8,45G	15,2	8,4		
kann.\$ 87,764	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,26 G	0,2612G-0,2622G- 0,2618G-0,2624G-0,263G- 0,2632G-0,263G-0,2626G- 0,262G-0,256G	1,09	0,24		
US\$ 88,339	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.06.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,6 G	1,611G-1,608G-1,608G- 1,609G-1,615G-1,6105G- 1,613G-1,6185G-1,554G- 1,5485G-1,5325G	2,36	1,31		
A\$ 1.065,649		7	2020 I=0,015 S=0,005	2021 I=0,005	01.04.22			A1H4LL	AU000000G0R5	Gold Road Resources Ltd., (Glob.)	1	0,73 G	0,7514G-0,7518G- 0,7504G-0,7506G- 0,7508G-0,7528G-0,754G- 0,7544G-0,753G-0,7534G- 0,7546G-0,747G-0,7366G- 0,7372G-0,7368G	1,2	0,72		
kann.\$ 358,735	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,29 G	0,284G-0,2835G-0,283G- 0,2895G-0,2905G- 0,2945G-0,2945G-0,299G- 0,298G-0,292G-0,2885G- 0,291G	0,46	0,26		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 196,471	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,1 G	0,1025G-0,1025G- 0,1025G-0,1025G- 0,1035G-0,1035G- 0,1035G-0,1025G- 0,1025G-0,1055G- 0,1055G-0,105G	0,18	0,09
US\$ 12.681,673	1	1	2020 J=0,0048	2021 I=0,0053 S=0,0108	05.05.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,156G-0,153G-0,153G- 0,153G-0,154G-0,154G- 0,154G-0,154G-0,154G- 0,154G-0,154G-0,154G- 0,154G-0,154G-0,154G- 0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G	0,22	0,14
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5	31.05.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	10,14 G	10,225G-0,235G-9,986G- 10,235G-0,165G-0,15G- 0,145G-0,17G-0,135G- 0,17G-0,155G-0,135G- 0,02G-0,1G-0,06G-0,05G- 0,035G-0,045G-0,095G- 0,005G-0,055G	15,34	6,56
US\$ 101,951	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45	29.06.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	16,09 G	16,304G-6,368G-6,4G- 6,396G-6,298G-6,282G- 6,208G-6,162G	18,84	15,61
kann.\$ 154,273	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,95 G	0,945G-0,9485G-0,9515G- 0,954G-0,96G-0,9615G- 0,961G-0,9605G-0,9565G- 0,918G-0,89G-0,9025G- 0,892G-0,8965G	1,82	0,88
kann.\$ 75,072	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,16 G	1,158G-1,16G-1,162G- 1,166G-1,168G-1,17G- 1,168G-1,166G-1,178G- 1,18G-1,162G-1,16G- 1,138G	1,6	1,05
kann.\$ 364,962 A\$ 1.868,223	1	1 7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,15	29.06.22			A3DCKF A0MWRF	CA3821591011 AU000000GGMG2	Goodbody Health Inc. Goodman Group, (Glob.)	1 1	0,02 G 12,28 G	0,018G 12,054G-2,054G-2,048G- 2,034G-2,012G-1,994G- 1,996G-1,998G-2,022G- 2,024G-2,036G-1,998G- 1,972G-1,968G-1,942G- 1,958G-1,902G-1,936G- 1,938G-1,928G-1,95G- 1,986G-1,956G-1,994G	0,05 17,04	0,01 11,04
US\$ 20,416	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	44,17 G	44,35G-4,4G-4,5G-4,52G- 4,62G-4,6G-4,47G-4,28G- 4,74G-6,3G-6,86G	115	37,35
US\$ 131,016	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,31 G	5,329G-5,351G-5,361G- 5,322G-5,331G-5,359G- 5,401G	9,69	5,19
US\$ 77,117	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	7,85 G	7,85G-7,9G-7,85G-7,85G- 7,9G-7,9G-7,9G-7,9G- 7,85G	11	5,35
kann.\$ 592,582	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,17 G	0,1801G-0,181G-0,1801G- 0,1801G-0,1801G- 0,1801G-0,1801G- 0,1801G-0,1801G- 0,1755G-0,1755G-0,1755G	0,36	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,1293 I=0,0027 S=0,103 S=0,0024 S=0,0276											
A\$ 1.915,578		1			17.02.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,8 G	2,7725G-2,7685G- 2,7695G-2,766G-2,7675G- 2,7685G-2,7785G- 2,7795G-2,78G-2,7815G- 2,782G-2,7775G-2,7755G- 2,7775G-2,777G-2,781G- 2,7815G-2,7835G-2,788G- 2,7845G-2,784G-2,7855G- 2,7825G-2,7825G	3,5	2,57
US\$ 2.952,805	1	10			24.05.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,92 G	0,875G	1,13	0,84
Euro 69,877		1			03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,51 G	6,51G-6,51G-6,52G-6,57G- 6,55G-6,55G-6,34G-6,43G- 6,54G-6,51G-6,51G-6,51G	8,74	6,1
sfrs 0,436		1			27.05.22			A14WW0	CH0289720754	graceNT AG	1	0,45 -T	0,45-T	0,45	0,45
US\$ 260,224	1	1						A2JH5G	US3843135084	GrafTech International Ltd.	1	6,81 G	6,835G-6,842G-6,937G- 6,94G-6,956G-6,953G- 6,936G-6,795G-6,709G- 6,767G-6,75G-6,828G	10,91	6,61
Euro 235,113		3			07.04.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,05 G	8,4G-8,4G-8,452G-8,504G- 8,488G-8,443G-8,379G- 8,285G-8,21G-8,3G- 8,326G-8,312G-8,308G- 8,337G	15,09	8,21
US\$ 3,918	1 zu je US\$ 1	1			18.07.22			A1W9DT	US3846371041	Graham Holdings Company	1	550 G	555G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-0G-0G-45G-5G-5G-5G- 0G-0G-35G-5G	585	494
A\$ 228,856		10			06.07.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,9 G	5,85G-5,8G-5,8G-5,8G- 5,85G-5,8G-5,75G-5,8G- 5,8G-5,8G-5,8G-5,75G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G	7,15	4,22
US\$ 368,461	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,09 G	1,13G-1,1306G-1,1344G- 1,1424G-1,1354G- 1,1186G-1,1392G	1,98	0,65
US\$ 32,319	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	90,06 G	90,4G-0,72G-0,76G-0,94G- 0,64G-0,28G-0,7G-0,38G- 0,4G-89,78G	94,86	65,5
Euro 171,864	1	1			25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	12,44 G	12,5G-2,5G-2,85G-2,74G- 2,64G-2,68G-2,73G-2,66G- 2,65G-2,64G-2,58G-2,55G- 2,67G-2,64G-2,76G-2,74G- 2,71G-2,71G-2,71G-2,71G	21,22	12,44
A\$ 1.157,339		1			11.03.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,74 G	0,732G-0,7315G-0,731G- 0,73G-0,731G-0,732G- 0,733G-0,7335G-0,7345G- 0,7345G-0,735G-0,7335G- 0,733G-0,733G-0,7335G- 0,735G-0,7345G-0,735G- 0,736G-0,7355G-0,7345G- 0,735G-0,7355G-0,735G	1,17	0,45
A\$ 78,765	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,99 G	1,99G-2,014G-2,014G- 2,018G-2,024G-2,006G- 2,01G-2,008G-2,008G- 2,002G-1,994G-1,996G- 1,992G-2,018G	3,91	1,87
kann.\$ 28,239	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,07 G	0,0705G-0,0705G- 0,0705G-0,071G-0,071G- 0,071G-0,071G-0,071G- 0,071G	0,19	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 27,467	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,98 G	1,98G-1,98G-1,98G-1,98G- 1,99G-2G-2G-2G-2G- 1,99G-1,99G-2G-2,06G- 2,08G-2,04G-2,02G-2,02G- 2,02G-2,02G-2G	2,36	1,3
US\$ 66,065	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	12,2 G	12,2G-2,2G-2,2G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 1,9G-1,8G-1,8G-1,7G- 1,7G-1,7G-1,7G-1,7G	14,2	11,4
kann.\$ 448,932	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,13 G	0,122G-0,123G-0,1214G- 0,1258G-0,1222G-0,121G- 0,1236G-0,1236G- 0,1242G-0,119G-0,1206G- 0,12G-0,1196G	0,32	0,12
£ 253,868	1	4	2020 I=0,024 I=0,023	2021 J=0,079	26.05.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	6,25 G	6,3G-6,3G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,2G-6,2G-6,2G-6,15G- 6,25G-6,25G-6,25G	9,1	6,15
CNY 3.099,54	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3 S=0,07	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,81 G	1,7166G-1,7236G- 1,7448G-1,7482G- 1,7528G-1,7578G- 1,7634G-1,7638G- 1,7626G-1,7592G- 1,7584G-1,7584G-1,75G- 1,7528G-1,7516G	3,05	1,05
kann.\$ 931,776	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49 Q=0,49	01.06.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	23,2 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,2G-3G- 3G-2,8G-2,6G-2,8G-2,8G	28	21,8
Euro 352,856		1	2021 J=0,1	2022 J=0,5	18.07.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,77 G	13,87G-3,88G-3,83G- 3,79G-3,75G-3,68G-3,62G- 3,64G-3,38G-3,44G-3,44G- 3,44G-3,44G	14,61	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	19,55 G	19,635G-9,705G-9,77G- 9,83G-9,71G-9,69G- 20,12G	26,85	16,38
kann.\$ 204,166	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	7,66 G	7,69G-7,72G-7,738G- 7,756G-7,774G-7,78G- 7,774G-7,764G-7,74G- 7,97G-8,246G	20,12	7,48
A\$ 1.344,077		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,03 G	0,0286G-0,0297G-0,029G- 0,029G-0,029G-0,029G- 0,0296G-0,0297G- 0,0297G-0,0297G- 0,0296G-0,0297G- 0,0296G-0,0291G-0,0291G	0,06	0,03
US\$ 108,348	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	0,18 G	0,1783G-0,1785G- 0,1757G-0,1729G- 0,1799G-0,1844G- 0,1854G-0,1921G-0,1972G	0,91	0,17
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,12 G	0,1146G-0,1146G- 0,1152G-0,1152G- 0,1152G-0,1152G-0,117G- 0,117G-0,117G-0,1152G- 0,1152G-0,1154G- 0,1152G-0,1152G-0,1152G	0,16	0,11
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	7,36 G	7,41G-7,42G-7,39G-7,39G- 7,39G-7,31G-7,29G-7,3G- 7,34G-7,29G-7,29G-7,29G- 7,36G-7,39G	10,16	6,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	14,01 G	14,08G-4,09G-4,07G- 4,07G-4,14G-3,95G-3,96G- 3,75G-3,62G-3,52G-3,51G- 3,57G	15,04	8,09
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	17,79 G	17,92G-7,94G-7,905G- 7,75G-7,715G-7,525G- 7,81G-7,77G-7,455G- 7,795G-7,75G-7,75G- 7,595G-7,73G	20,12	14,28
US\$ 16,596	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37	31.05.22			910163	US3989051095	Group 1 Automotive Inc.	1	163 G	164G-4G-4G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-4G-2G-1G-3G-7G-6G- 6G-5G-4G-5G	180	134
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	8,38 G	8,37G-8,37G-8,42G-8,39G- 8,39G-8,31G-8,34G-8,34G- 8,35G-8,35G-8,34G-8,32G- 8,24G-8,24G-8,24G	10,35	7,98
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	80,18 G	80,78G-0,84G-0,92G- 0,12G-0,42G-0,02G- 79,24G-9,64G-9,52G- 9,78G	100,1	77,58
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,59 G	5,59G-5,6G-5,64G-5,64G- 5,64G-5,64G-5,63G-5,63G- 5,49G-5,48G-5,42G-5,41G- 5,35G-5,35G-5,35G	10,38	4,91
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	16,92 G	17,08G-7,08G-6,96G-7G- 7,06G-6,82G-6,74G-6,7G- 6,62G-6,56G-6,54G-6,6G- 6,64G-6,62G-6,68G	20,65	13,16
US\$ 29,96	1	1						A2P6UE	US3994732069	Groupon Inc.	1	10,44 G	10,48G-0,524G-0,542G- 0,542G-0,51G-0,44G	27,03	10,15
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,32 G	1,33G-1,33G-1,33G-1,32G- 1,32G-1,32G-1,32G-1,31G- 1,31G-1,31G-1,27G-1,3G- 1,3G-1,33G	1,88	1,27
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	23,88 G	24,06G-4,08G-3,92G- 3,88G-4G-3,6G-3,78G- 3,76G-3,6G-3,18G-3,34G- 3,4G-3,16G-3,24G	45,2	23,16
Yen 80,599		4	2020 I=15 I=0 I=50 I=15	2021 S=35	30.03.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,99 G	14,86G-4,95G-4,92G- 5,04G-5,07G-5,13G-5,16G- 5,16G-5,19G-5,18G-5,18G- 5,15G-5,15G-5,18G-5,15G- 5,18G-5,18G-5,16G-5,17G- 5,18G-5,19G-5,19G-5,19G	19,94	14,26
£ 2.541,795	1	1	2021 Q=0,6367 Q=0,5262 Q=0,5175 Q=0,5168	2022 Q=0,6035 Q=0,3414	19.05.22			940610	US37733W1053	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,6 G	41,4G-1,4G-1,6G-1,8G- 1,6G-1,6G-1,6G-1,6G- 1,2G-1,6G-1,2G-1,2G- 1,2G-1,2G	43	35
£ 5.084,152	1	1	2021 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2022 Q=0,14	19.05.22			940561	GB0009252882	-	1	20,76 G	20,965G-0,98G-1,04G- 1,025G-1,095G-0,935G- 0,995G-1,095G-1,045G- 0,875G-0,985G-0,86G- 0,765G-0,705G-0,705G	21,68	17
US\$ 30,501	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,72 G	2,72G-2,74G-2,74G-2,72G- 2,72G-2,72G-2,72G-2,72G- 2,76G-2,84G-2,84G-2,86G	2,96	1,49
CNY 3.098,62	1 zu je CNY 1	1	2020 I=0,0336 S=0,1799	2021 I=0,0601 S=0,1973	14.06.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,91 G	0,8902G-0,8912G-0,892G- 0,8954G-0,8922G- 0,8916G-0,894G-0,894G- 0,8938G-0,8908G- 0,8912G-0,8912G- 0,8902G-0,8902G-0,8902G	0,94	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,4253 S=0,7494											
CNY 3.752,367	1	1			09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,2 G	0,1967G-0,1969G- 0,1975G-0,2027G-0,2028G	0,44	0,2
US\$ 101,923	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	41,52 G	41,69G-1,725G-1,835G- 1,84G-1,845G-1,945G- 1,925G-1,815G-1,62G- 3,15G-4,725G	88,82	27,15
US\$ 59,595	1	1			07.06.22			902204	US4016171054	Guess ? Inc.	1	15,8 G	15,9G-5,9G-6G-6G-6G-6G- 6G-6G-5,9G-5,7G-6G- 6,4G-6,5G-6,6G	22,2	14,6
US\$ 83,816	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	67 G	68G-8G-8G-8G-7,5G-8G- 8G-7,5G-7,5G-8,5G-70,5G- 1G-1,5G-1,5G	99,5	66
£ 518,617	1	4						A2QEBZ	GB00BMWV760	Guild Esports PLC	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G	0,03	
Euro 15,287		1			15.06.22			917556	FR0000066722	Guillemot Corp.	1	10,78 G	10,86G-0,88G-0,86G- 1,06G-0,96G-0,96G-0,88G- 0,88G-0,8G-0,8G-0,74G- 0,8G-0,7G-0,7G-0,74G	16,46	10,54
skr 8,716		1			19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	4,01 G	4,04G-4,045G-3,96G- 3,955G-4,085G-4,045G- 3,985G-4,05G-4,045G- 3,945G-3,945G-3,995G- 3,995G-3,995G	8,7	3,95
Euro 175		1			21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	7,71 G	7,705G-7,705G-7,695G- 7,7G-7,68G-7,77G-7,74G- 7,795G-7,77G-7,77G- 7,81G-7,8G-7,705G- 7,705G-7,705G	10,81	6,7
US\$ 114,856	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	41,89 G	42,055G-2,2G-2,23G- 2,305G-2,295G-2,17G- 1,995G-2,385G-2,425G	80	39,75
skr 1.460,672		12			10.11.22			872318	SE000106270	H & M Hennes & Mauritz AB, (Glob.)	1	11,65 G	11,748G-1,758G-1,804G- 1,782G-1,654G-1,524G- 1,48G-1,546G-1,388G- 1,552G-1,57G	17,99	11,13
US\$ 159,594	1	1			07.06.22			859376	US0936711052	H. & R. Block Inc.	1	34,84 G	34,985G-5,01G-5,055G- 5,225G-5,435G-5,155G- 5,31G-5,34G-5,46G-5,12G- 5,085G-5,06G	35,46	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	5,02 G	4,946G-4,946G-4,998G- 4,998G-5,02G-4,976G- 4,974G-4,962G-4,96G- 4,892G-4,992G-4,96G- 5,025G	5,03	4,11
DKK 796,593		1						A3DMBV	DK0061804770	-	1	5,05 G	4,974G-4,974G-5,052G- 5,048G-5,064G-5,028G- 5,024G-5,016G-5,008G- 4,954G-5,05G-5,068G	22,96	4,23
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,3 G	1,29G-1,29G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,31G-1,31G-1,3G- 1,31G-1,31G	1,9	1,24
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	6,85 G	6,96G-6,96G-6,87G-6,86G- 6,86G-6,89G-6,75G-6,76G- 6,82G-6,77G-6,76G-6,66G- 6,68G-6,67G-6,69G	8,6	6,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 499,957	1	1	2019 I=0,0573 Q=0,1062 S=0,1062	2021 J=0,021	27.05.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	3,08 G	3,11G-3,115G-3,085G-3,07G-3,025G-3,035G-3,06G-3,045G-2,995G-2,985G-2,96G-2,955G-2,97G	3,38	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,13 G	2,084G-2,086G-2,091G-2,092G-2,089G-2,094G-2,087G-2,049G-2,038G-2,038G-2,045G	2,28	1,13
CNY 265	1 zu je CNY 1	1	2019 J=0,0476	2020 J=0,0476	20.08.21			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,09 G	1,093G-1,094G-1,1096G-1,1132G-1,1132G-1,0988G-1,1052G-1,1052G-1,1004G-1,1088G-1,0968G-1,088G-1,0788G-1,0788G	1,75	1,04
CNY 2.867,225	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5391	12.07.22			A2QHT7	CNE1000048K8	-	1	3,33 G	3,364G-3,316G-3,328G-3,345G-3,346G-3,368G-3,356G-3,353G-3,353G-3,353G-3,365G-3,334G-3,28G-3,281G-3,285G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,34 G	2,32G-2,3G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	2,54	1,84
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,66 G	(exD)-0,63G-0,63G-0,63G-0,63G-0,625G-0,62G-0,625G-0,625G-0,625G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	0,81	0,6
US\$ 901,976	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12	31.05.22			853986	US4062161017	Halliburton Co.	1	30,27 G	30,17G-0,11G-0,415G-0,45G-0,57G-0,59G-0,115G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047	GB0004052071	Halma PLC	1	23,2 G	23,4G-3,4G-3,6G-3,6G-3,6G-3,4G-3,2G-3,4G-3,2G-2,8G-3,4G-3,4G-3,6G-3,6G-3,6G	38,65	21,8
kann.\$ 11,619		7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,29	0,2209G-0,2209G-0,234-0,2104-0,2104G	0,52	0,21
US\$ 137,95	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	42,46 G	42,625G-2,665G-2,79G-2,88G-2,85G-2,74G-2,54G-3,315G-4,715G	45,11	28,27
£ 4.606,404	1	1	2020 I=0,002 J=0,002	2021 I=0,002 J=0,002	31.03.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,22 G	0,2218G-0,2221G-0,2256G-0,2265G-0,2271G-0,2269G-0,2265G-0,2258G-0,2245G-0,2258G-0,224G-0,2237G-0,2246G	0,48	0,22
US\$ 348,776	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.05.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	9,62 G	9,659G-9,663G-9,725G-9,689G-9,745G-9,833G-9,838G-9,796G-9,828G-9,935G-9,956G	15,43	9,13
H\$ 4.499,261	1	1	2020 I=0,17 S=0,59	2021 I=0,18 S=0,6	29.04.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,73 G	1,71G-1,72G-1,72G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G	1,96	1,57
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7	11.05.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	16,3 G	16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	18,9	15,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 51,258	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.07.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13,2 G	13,2G-3,2G-3,2G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,2G-3,3G-3,4G- 3,4G-3,4G	14	12
£ 915,073	1	1		2021 S=0,0845	07.04.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	4,04 G	4,032G-4,028G-3,996G- 3,998G-3,956G-3,978G- 3,942G-3,954G-3,914G- 3,878G-3,832G-3,716G- 3,682G	6,35	3,68
kann.\$ 23,775		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12	15.07.22			A1JCX4	CA4124221074	Hardwoods Distribution Inc.	1	20,8 G	21G-1G-1G-1G-1G-1G- 1G-1G-1,2G-1,2G-1G-1G- 1G	25,64	19,5
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226	03.03.22			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	8,9 G	8,95G-8,95G-9G-8,95G- 8,9G-8,9G-8,95G-8,85G- 8,75G-8,85G-8,85G-8,7G- 8,7G-8,7G	16,6	8,7
US\$ 147,378	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575	01.06.22			871394	US4128221086	Harley-Davidson Inc.	1	30,03 G	30,14G-0,165G-0,55G- 0,545G-0,7G-0,62G- 0,325G-0,705G-0,69G	38,53	28,37
US\$ 104,489	1	1						895791	US4131601027	Harmonic Inc.	1	8,09 G	8,124G-8,132G-8,14G- 8,152G-8,156G-8,172G- 8,146G-8,112G-8,032G- 8,13G-8,122G-8,13G- 8,182G	10,7	7,45
ZAR 616,526	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274	07.04.22			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,06 G	3,07G-3,06G-3,07G-3,07G- 3,08G-3,06G-3,04G-3,06G- 3,01G-3,05G-3G-3G	5,1	2,89
ZAR 616,526		7	2020 I=1,1 S=0,27	2021 I=0,4	06.04.22			851267	ZAE000015228	-, (Glob.)	1	3,03 G	3,04G-3,03G-3,1G-3,09G- 3,09G-3,06G-3,06G-3,05G- 3,02G-3,03G-3,03G-3,02G- 3,01G-2,97G-2,98G	5,15	2,87
US\$ 41,241	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	3,46 G	3,48G-3,48G-3,48G-3,48G- 3,48G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,48G-3,48G-3,5G- 3,56G-3,54G-3,54G-3,54G- 3,6G-3,58G-3,64G	6,3	3,06
US\$ 139,442	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7	29.07.22			859888	US4180561072	Hasbro Inc.	1	77,34 G	77,91G-7,96G-7,98G- 8,26G-7,97G-8,15G-9,31G	92,9	73,94
kann.\$ 128,22	1	4						A2QCQ0	CA4196211078	HAVN Life Sciences Inc.	1	0,04 G	0,038G-0,039G-0,038G- 0,038G-0,038G-0,038G- 0,038G-0,038G-0,038G- 0,0384G-0,0384G- 0,0384G-0,0384G-0,0396G	0,12	0,03
kann.\$ 91,575	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G	0,01	
£ 1.649,715	1	7	2020 S=0,1015	2021 I=0,0095	03.03.22			881825	GB0004161021	Hays PLC	1	1,25 G	1,26G-1,26G-1,27G-1,27G- 1,27G-1,25G-1,26G-1,25G- 1,25G-1,24G-1,25G-1,25G- 1,25G-1,25G-1,26G	1,89	1,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
A\$ 166,328		7					A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,53 G	0,5215G-0,5215G-0,521G-0,5205G-0,5205G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,5035G-0,4942G-0,4938G	0,81	0,31
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22		984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US\$ 295,484	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56	15.06.22		A1JFMW	US40412C1018	HCA Healthcare Inc.	1	166,66 G	167,36G-8,04G-8,38G-7,86G-7,12G-5,9G-6,06G-5,54G-5,96G	253,8	158,88
- 1.850,95		4	2019	2020 J=0,262	20.07.21		694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	52,5 G	53G-3G-3G-3G-3G-3G-2,5G-2G-2,5G-2,5G-2,5G-2,5G	63	47,6
kann.\$ 228,369	1	9					A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,22 G	4,24G-4,22G-4,24G-4,26G-4,26G-4,24G-4,22G-4,22G-4,2G-4,02G-3,98G-3,98G-3,82G-3,8G	6	3,8
A\$ 578,865		7	2020 I=0,065 S=0,0675	2021 I=0,1	24.03.22		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,4 G	2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,38G-2,38G-2,4G-2,4G-2,38G-2,4G-2,4G-2,38G	3,32	2,32
HS\$ 645,211	1	1	2020 I=0,63 S=0,39	2021 I=0,37 S=0,17	17.05.22		A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,24 G	1,24G-1,24G-1,26G-1,27G-1,26G-1,26G-1,27G-1,27G-1,27G-1,26G-1,26G-1,25G-1,26G-1,25G-1,26G	1,5	0,92
US\$ 74,036	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125	19.05.22		870932	US4219061086	Healthcare Services Group Inc.	1	16,6 G	16,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,8G-6,8G-6,7G-6,7G-6,3G-6,4G-6,6G-6,6G	18,4	12,9
US\$ 84,368	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	54,5 G	55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,5G-3G-4G-4G-4,5G-4,5G-5G-4,5G-5G	66,5	38,5
US\$ 539,557	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3	06.05.22		A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-4,8G-4,8G-4,8G-5G-5G	32,6	22,2
US\$ 78,933	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02	24.06.22		887890	US4223471040	Heartland Express Inc.	1	13,3 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,2G-3,3G-3,2G-3,2G-3,3G	14,9	11,6
US\$ 539,05	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063	24.05.22		854693	US4227041062	Hecla Mining Co.	1	3,77 G	3,8805G-3,8805G-3,88G-3,88G-3,8795G-3,8845G-3,897G-3,7885G	6,72	3,66
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22		A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,64 G	10,74G-0,76G-0,74G-0,7G-0,54G-0,56G-0,58G-0,46G-0,44G-0,42G-0,44G-0,46G-0,5G	15,82	10,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,7											
Euro 288,03		1			25.04.22			A0ETXG	NL0000008977	Heineken Holding N.V.	1	69,7 G	70,25G-0,3G-69,85G-70,15G-0G-69,35G-9,65G-9,75G-9,45G-9,55G-9,05G-9,1G-9,05G-9,35G	84,8	63,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1			25.04.22			A0CA0G	NL0000009165	Heineken N.V.	1	87,44 G	88,1G-8,2G-8,14G-8,34G-7,82G-7,76G-7,54G-7,22G-7,44G-7,52G	104,25	77,74
Yen 38,86		4			30.03.22			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	27,2 G	27G-7G-7G-7G-7G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	31,4	26,2
£ 1.048	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,47 G	1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G	2,1	1,25
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,43 G	0,364G	0,84	0,36
US\$ 151,651	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	2,96 G	2,94G-2,94G-2,96G-2,98G-2,98G-2,96G-2,94G-2,96G-2,94G-2,84G-2,72G-2,7G-2,62G	4,96	2,62
Euro 60,348		1			08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,08 G	3,075G-3,075G-3,075G-3,095G-3,045G-3,04G-3,065G-3,045G-3,055G-3,045G-3,045G-3,045G-3,045G	3,99	3,04
Euro 305,635		1			27.06.22			914999	GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	6,28 G	6,33G-6,34G-6,32G-6,16G-6,12G-6,1G-6,08G-6,06G-6,03G-5,91G-5,91G-5,91G-5,91G-5,91G	7,55	5,91
Euro 448,101		1			01.07.22			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	15,96 G	16,08G-6,1G-6,04G-5,98G-5,93G-5,98G-6,04G-5,92G-5,97G-5,86G-5,96G-5,96G-5,96G	18,6	15,33
US\$ 158,173	1	1			12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,94 G	4,98G-4,99G-5G-4,99G-4,83G-4,95G-5G-4,84G-5G-4,95G-5G-4,94G-4,93G	9,55	3,87
US\$ 105,287	1	10			16.08.22			851292	US4234521015	Helmerich & Payne Inc.	1	41,45 G	41,25G-1,225G-2,03G-1,7G-1,275G-0,175G-38,785G-8,425G-8,175G	50,38	20,27
sfrs 53,026		1			03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1			06.06.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,44 G	3,42G-3,42G-3,44G-3,46G-3,48G-3,48G-3,48G-3,5G-3,5G-3,5G-3,5G-3,5G-3,48G-3,48G-3,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	3,98	3,34
US\$ 138,051	1	1			15.09.17			897961	US8064071025	Henry Schein Inc.	1	73,37 G	73,97G-4,22G-3,97G-3,78G-3,6G-2,95G	85,35	63,36
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,55 G	0,5532G-0,5532G-0,5546G-0,555G-0,5558G-0,5542G-0,552G-0,5768G-0,5702G-0,5692G-0,5602G	1,17	0,52
Euro 1.489,539		1			20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,79 G	2,818G-2,82G-2,803G-2,814G-2,82G-2,805G-2,804G-2,811G-2,804G-2,774G-2,786G-2,749G-2,734G	3,73	2,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 108,356	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	20,39 G	20,475G-0,475G-0,455G-0,53G-0,575G-0,52G-0,57G-0,725G-0,5G-0,43G-0,965G-0,78G	40,14	18,83
US\$ 29,89	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575	26.05.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	87 G	87,5G-7,5G-7,5G-7,5G-8G-8G-8G-7,5G-7,5G-5G-7G-6,5G-6,5G-7G	152	79,5
US\$ 123,879	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48	16.05.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	13,36 G	13,41G-3,42G-3,456G-3,598G-3,66G-3,69G-3,764G-3,73G-3,67G-3,34G-3,278G	17,54	12,13
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.062,5 G	1071,5G-2,5G-3G-5,5G-83G-76,5G-0,5G-69G-5G-3G-1G-0G-3,5G	1.579,5	962,2
US\$ 102,48	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,55 G	2,573G-2,577G-2,5695G-2,5755G-2,5745G-2,5895G-2,5515G-2,666G-2,719G	8,74	2,1
US\$ 412,111	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	15,57 G	15,54G-5,55G-5,59G-5,6G-5,6G-5,64G-5,62G-5,56G-5,49G-5,92G-5,83G-6G	22,98	13,86
US\$ 311,263	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375	14.06.22			A0JMQJ	US42809H1077	Hess Corp.	1	100,92 G	101,1G-0,9G-1,22G-2,4G-1,94G-1,3G-1G-97,09G-5,28G-5,46G-4,12G	120,96	64,92
US\$ 1.299,33	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	10.06.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,34 G	12,386G-2,43G-2,452G-2,448G-2,416G-2,174G-2,148G-2,19G	15,95	12,15
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	9,78 G	9,864G-9,872G-9,872G-9,718G-9,694G-9,734G-9,676G-9,586G-9,688G-9,652G	14,23	9,59
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,62 G	2,642G-2,644G-2,594G-2,59G-2,628G-2,592G-2,58G-2,558G-2,536G-2,53G-2,558G-2,576G-2,572G-2,582G	3,96	2,36
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,41 G	2,46G-2,462G-2,402G-2,444G-2,418G-2,37-2,342G-2,41G-2,362G-2,324G-2,31G-2,322G-2,298G-2,298G-2,304G	4,73	1,49
skr 39,965		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	6,59 G	6,7G-6,705G-6,64G-6,685G-6,625G-6,565G-6,57G-6,58G-6,76G-6,815G-6,845G	8,72	6,57
US\$ 84,051	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1 Q=0,1	05.05.22			894306	US4282911084	Hexcel Corp.	1	50,18 G	50,44G-0,42G-0,58G-0,6G-0,7G-0,54G-0,32G-48,96G-9,57G	55,74	43,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 500,856		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,2 G	0,1874G-0,1883G- 0,1878G-0,1875G- 0,1858G-0,1861G-0,186G- 0,1895G-0,1935G-0,186G- 0,1847G-0,1853G-0,1863G	0,67	0,17
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	7,9 G	7,96G-7,965G-8,01G- 8,04G-8,015G-7,855G- 7,82G-7,825G-7,785G- 7,765G-7,815G-7,87G- 7,83G-7,86G	12,19	7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,68 G	4,68G-4,68G-4,7G-4,7G- 4,74G-4,74G-4,74G-4,76G- 4,76G-4,68G-4,82G-4,8G- 4,92G-4,94G	8,3	4,4
US\$ 223,23	1	1		2022 Q=0,4	20.05.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	43,53 G	43,56G-3,595G-3,785G- 3,915G-4G-3,975G- 3,935G-3,855G	54,64	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)		
kann.\$ 33,313	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1	31.05.22			872694	CA4296951094	High Liner Foods Inc.	1	8,75 G	8,5G-8,5G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,4G-8,45G- 8,45G-8,45G	10,7	7,95
kann.\$ 62,525	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,93 G	1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,98G- 1,985G-1,94G-1,91G- 1,91G-1,91G	4,86	1,66
A\$ 364,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,64 G	0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,68G- 0,675G-0,675G-0,675G	0,85	0,41
sfers 63	1 zu je sfers 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 45,55		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=127	29.06.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	96,3 G	97,1G-7,1G-7,1G-7,3G- 7,7G-7,9G-7,8G-7,6G- 7,4G-7,2G-7,1G-7,4G- 7,5G-7,6G	138,2	94,6
£ 220,108	1	1	2020 I=0,16 S=0,34	2021 I=0,18 S=0,36	17.03.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,1 G	19,3G-9,3G-9,2G-9,2G- 9,1G-9G-9,1G-9G-8,9G- 8,7G-8,9G-9G-8,9G-8,9G- 9G	26,4	16,9
US\$ 71,713	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175	15.06.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	39,2 G	39,4G-9,4G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,4G-8,6G-8,6G-9G-9G	46,8	36,4
US\$ 120,259	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	34,36 G	34,55G-4,55G-4,51G- 4,45G-4,26G-4,27G-4,29G- 4,16G-3,99G-4,62G-4,99G- 5,44G	48,6	32,63
US\$ 278,332	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	26.05.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	107,2 G	107,66G-7,76G-7,88G- 8,02G-8,24G-8,42G-8,36G- 7,68G-7,16G-7,78G	152,88	103,6
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,86 G	6,9G-6,9G-7G-6,92G- 6,96G-6,88G-6,74G-6,76G- 6,52G-6,38G	14,2	6,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 197,601	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	4,24 G	4,3G-4,31G-4,31G-4,4G-4,35G-4,36G-4,36G-4,37G-4,42G-4,6G-4,75G-4,84G-4,81G-4,86G	6	2,87
Yen 574,581		4	2020 I=5 S=7	2021 I=10 S=7 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	4,86 G	4,818G-4,848G-4,83G-4,87G-4,882G-4,904G-4,912G-4,906G-4,892G-4,882G-4,878G-4,864G-4,89G-4,886G-4,896G	8,27	4,66
£ 346,5	1	1	2020 S=0,0833	2021 S=0,183	05.05.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,8 G	10,9G-0,9G-0,8G-0,8G-0,8G-0,7G-0,8G-0,7G-0,7G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,03 G	1,004G-1,006G-1,01G-1,012G-1,012G-1,012G-1,014G-1,016G-1,012G-1,01G-1,004G-1,002G-1,004G-1,006G-1,01G	1,23	0,76
Yen 215,115		4	2020 I=10 S=10	2021 I=45 S=65	30.03.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,4 G	20,6G-0,6G-0,4G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	27	19,9
Yen 968,572		4	2020 I=50 S=55	2021 I=60 S=65	30.03.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	45,42 G	45,29G-5,41G-5,55G-5,7G-5,65G-5,65G-5,65G-5,67G-5,67G-5,67G-5,67G-5,65G-5,47G-5,47G	52,94	36,97
Yen 170,215		4	2020 I=0 I=12	2021 I=0 S=12	30.03.22			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,8 G	5,758G-5,752G-5,748G-5,774G-5,79G-5,826G-5,838G-5,84G-5,848G-5,838G-5,836G-5,834G-5,84G-5,84G-5,834G-5,844G-5,822G-5,822G-5,808G-5,826G-5,832G-5,844G-5,838G-5,842G	6,44	4,78
kann.\$ 82,242	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	2,84 G	2,928G-2,928G-2,928G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,804-2,844G	4,27	2,66
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	39,14 G	39,18G-9,2G-8,22G-7,58G-7,26G-6,98G-7,04G-7,54G-7,96G-8,62G-8,56G-8,56G-8,58G	54,7	31,76
£ 517,197		1	2020 I=0,04 S=0,0233	2021 I=0,0195 S=0,0233	05.05.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	1,09 G	1,092G-1,091G-1,089G-1,072G-1,071G-1,078G-1,072G-1,044G-1,032G-1,007G-0,9695G-0,9575G-0,9635G	1,8	0,96
Yen 188,053		4	2020 I=7 S=7	2021 I=7 S=17	30.03.22			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,84 G	4,76G-4,76G-4,76G-4,76G-4,76G-4,8G-4,8G-4,82G-4,8G-4,8G-4,8G-4,8G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		
US\$ 61,367	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	14,2 G	14,26G-4,27G-4,25G-4,3G-4,31G-4,33G-4,355G-4,35G-4,23G-4,315G-4,335G-4,235G-4,185G-4,19G	15,8	10,45
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	38,22 G	38,53G-8,57G-8,6G-8,66G-7,57G-7,45G-7,31G-7,14G-7,17G-7,13G-7,13G-7,05G-7,18G	56,44	37,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 249,381	1	10						879100	US4364401012	Hologic Inc.	1	66,78 G	67,05G-7,12G-7,3G-7,33G- 7,47G-7,26G-7,18G-6,38G- 6,59G-7,02G-7,41G	74,82	59,88
Euro 17,917		1						A3DMBO	BE0974409410	Home Invest Belgium S.A.	1	22,02 G	22,02G-2,02G-2,14G- 2,06G-2,04G-1,96G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,82G-1,82G-1,82G	23,3	21,5
£ 790,57	1	4	2020 J=0,0083	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	12.05.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	1,23 G	1,25G-1,25G-1,26G-1,26G- 1,27G-1,26G-1,27G-1,28G- 1,27G-1,26G-1,26G-1,26G- 1,22G-1,22G-1,22G	1,52	1,21
£ 336,471	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,5 G	13,6G-3,7G-3,5G-3,5G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,5G- 3,6G-3,6G	13,9	7,05
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,62 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,63G-2,63G-2,62G-2,62G- 2,62G-2,62G-2,62G	7,46	2,45
TWD 6.930		1	2019 S=0,2855	2020 S=0,2853	22.07.21			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,5 G	6,45G-6,45G-6,65G-6,75G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G	7,3	5,9
Yen 1.811,428		4	2020 I=11 I=19 S=26	2021 I=54 I=55 S=65	30.03.22			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,53 G	22,27G-2,3G-2,3G-2,34G- 2,44G-2,64G-2,7G-2,64G- 2,64G-2,7G-2,44G-2,44G- 2,46G-2,47G	28,23	22,27
US\$ 680,733	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98	12.05.22			870153	US4385161066	Honeywell International Inc.	1	166,3 G	166,96G-7,56G-7,5G-7,9G- 7,12G-6,78G-5,28G-5,48G- 5,52G	193,28	153,5
H\$ 1.267,837	1	1	2020 I=3,71 S=4,46	2021 I=4,69 S=4,18	09.03.22			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	45,05 G	44,485G-4,745G-4,825G- 4,885G-4,87G-4,82G- 4,75G-4,71G-4,73G	54	36,31
US\$ 2.243,273	1	1	2020 I=0,06 S=0,16	2021 I=0,06 S=0,16	17.03.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,83 G	4,804G-4,794G-4,786G- 4,826G-4,759G-4,837G- 4,796G-4,796G-4,796G- 4,796G-4,796G-4,796G- 4,796G-4,796G-4,796G	5,04	4,14
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103 S=2	20.09.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,4 G	0,398G-0,398G-0,398G- 0,4G	0,41	0,29
Yen 42,533		1	2021 I=50 S=100	2022 I=60	29.06.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	40,6 G	40,2G-0,4G-0,2G-0,8G-1G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1G-1,2G-1,2G-1,2G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G	51	39,2
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	5,05 G	4,965G-5,06G-4,93G- 4,92G-4,91G-4,92G-4,96G- 4,98G-4,97G-4,93G-4,91G- 4,9G-4,825G-4,825G- 4,825G	12,52	4,66
US\$ 229,884	1	1						A12B8E	IE00BQPQVZ61	Horizon Therapeutics PLC	1	76,4 G	76,79G-6,79G-6,7G-6,93G- 7G-7,02G-7,18G-6,94G- 6,63G-9,1G	107,42	74,28
£ 190,418	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,21 G	1,204G-1,182G-1,225G- 1,227G-1,22G-1,22G- 1,219G-1,217G-1,214G- 1,216G-1,214G-1,202G- 1,202G	162	1,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 546,056	1	11	2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2021 Q=0,26 Q=0,26 Q=0,26	08.07.22			850875	US4404521001	Hormel Foods Corp.	1	46,11 G	45,995G-5,99G-6,01G- 5,995G-6,43G-6,52G- 6,49G-6,31G-6,315G- 6,045G-5,875G-6,04G- 5,9G	51,14	40,97
US\$ 714,777	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06	29.06.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	14,9 G	15G-5G-5G-5G-5G-5,1G- 5,1G-5G-5G-4,7G-4,9G- 5,2G-5,3G	20	14,2
US\$ 49,464	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53	01.06.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	74,2 G	74,52G-4,8G-4,86G-5G- 4,98G-4,76G-4,44G-3,8G- 5,24G-5,36G-5,84G	103,7	72,16
US\$ 51,352	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	66,5 G	66,5G-6,5G-6,5G-7G-7G- 7G-7G-7G-6,5G-5,5G- 6,5G-6G-5,5G-5,5G	96,5	56,5
£ 567,133	1	1	2019 I=0,039 S=0,091	2021 I=0,182 I=0,043 S=0,152	07.04.22			884600	GB0005576813	Howden Joinery Group PLC	1	6,9 G	6,95G-6,95G-6,95G-7G- 6,95G-6,9G-6,9G-6,85G- 6,75G-6,75G-6,8G-6,85G- 6,9G-6,9G-6,9G	11,15	6,65
US\$ 417,914	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	05.05.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	29,8 G	29,8G-9,8G-9,8G-9,8G- 30G-0G-0G-0G-29,8G- 8,8G-9G-9,2G	34,4	26,59
Yen 365,779		4	2020 I=45 S=45	2021 I=45 S=65	30.03.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	82,54 G	81,88G-1,9G-2,16G-2,48G- 3,12G-3,24G-3,12G-3,18G- 3,24G-2,54G-2,6G-2,7G- 2,94G	135,2	80,24
US\$ 1.034,138	1	11	2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.09.22			A142VP	US40434L1052	HP Inc.	1	30,4 G	30,305G-0,095G-0,33G- 0,37G-0,27G-0,105G- 0,13G-29,84G-30,055G- 0,27G	37,77	28,56
US\$ 4.016,794	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9	10.03.22			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,6 G	31G-1G-1G-1G-0,6G-0,8G- 1G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,6G-0,8G-0,8G- 0,4G-0G-0,2G-0,2G-0G- 0,2G-0,2G-0,2G-0,2G	33,4	26
US\$ 20.046,404	1 zu je US\$ 0,5	1	2020 Q=0,15	2021 Q=0,07 Q=0,18	10.03.22			923893	GB0005405286	-	1	6,26 G	6,222G-6,22G-6,244G- 6,208G-6,162G-6,186G- 6,218G-6,166G-6,128G- 5,994G-6,05G-5,898G- 5,848G-5,848G	6,7	5,25
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	6,5 G	7G-7G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,25G- 7,25G-7,25G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Pureenergy Inc.	1	G	0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,32 G	0,322G-0,322G-0,322G- 0,324G-0,322G-0,322G- 0,322G-0,324G-0,322G	0,4	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,1507											
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,47 G	0,476G-0,476G-0,476G- 0,478G-0,48G-0,48G- 0,48G-0,48G-0,48G- 0,478G-0,476G-0,474G- 0,476G-0,478G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,37 G	(exD)-1,3G-1,3G-1,3G- 1,31G-1,31G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,33G- 1,33G-1,33G-1,33G-1,33G	1,59	1,17
US\$ 53,661	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05	27.05.22			A2ACSM	US4435106079	Hubbell Inc.	1	171 G	172G-2G-2G-2G-3G-3G- 3G-3G-2G-2G-2G-2G-2G- 3G	190	146
US\$ 47,769	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	297,5 G	299,4G-300,1G-0,55G- 1,75G-1,3G-299,3G-8,35G- 300,9G-10,3G	584,6	267
kann.\$ 261,888	1	1	2021	2022	07.03.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	3,85 G	3,881G-3,882G-3,89G- 3,899G-3,909G-3,912G- 3,909G-3,903G	7,91	3,79
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	37,67 G	37,97G-8G-7,89G-7,79G- 7,79G-7,6G-7,36G-7,21G	39,37	27,12
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	(exD)-0,282G-0,282G- 0,282G-0,284G-0,284G- 0,284G-0,286G-0,286G- 0,286G-0,286G-0,286G- 0,288G-0,286G-0,288G- 0,286G	0,29	0,26
Yen 767,908		1	2021 I=19 S=20	2022 I=20	29.06.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,25 G	7,15G-7,15G-7,15G-7,15G- 7,2G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,3G-7,3G- 7,3G-7,3G-7,3G	8,12	7
US\$ 126,493	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875 Q=0,7875	29.06.22			856584	US4448591028	Humana Inc.	1	457,3 G	459,2G-9,7G-61G-1,95G- 0,5G-58,65G-4,55G-48,1G- 8G-9,65G	461,95	313,1
US\$ 70,634		1						A2QEQW	US4448632038	Humanigen Inc.	1	1,55 G	1,5558G-1,5574G- 1,5616G-1,5948G- 1,5922G-1,6192G- 1,6184G-1,58G-1,5714G- 1,6442G-1,6856G- 1,6934G-1,6648G	3,64	1,51
US\$ 104,783	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4	12.05.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	152,08 G	153,1G-3,22G-3,6G-3,2G- 3,48G-2,84G-3,08G-4,66G- 3,7G-4,42G	196	146,04
Euro 34,79		1	2018 J=2	2019 J=2,1	05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	174,6 G	175,8G-6,2G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 3,8G-4,4G	176,2	166,4
£ 164,94	1	1	2020 I=0,02 S=0,04	2021 I=0,04 S=0,04	21.04.22			867085	GB0004478896	Hunting PLC	1	2,32 G	2,32G-2,32G-2,3G-2,28G- 2,28G-2,3G-2,3G-2,3G- 2,28G-2,3G-2,22G-2,22G- 2,18G-2,18G-2,18G	3,98	1,81
US\$ 1.439,175	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	2022 Q=0,155 Q=0,155	16.06.22			867622	US4461501045	Huntington Bancshares Inc.	1	11,4 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,6G-1,5G- 1,4G-1,2G-1,4G-1,4G- 1,4G-1,4G	15,4	11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18											
US\$ 40,047	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18	26.05.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	209,3 G	210,1G-0,3G-0,6G-0,9G-1G-1,4G-0,7G-9,8G-5,9G-1,8G-1,4G-0,9G	211,4	155
US\$ 209,798	1	1	2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125 Q=0,2125	14.06.22			A0DQGM	US4470111075	Huntsman Corp.	1	26,8 G	27G-7G-7G-7G-7G-7G-7G-7G-6,8G-6,2G-6G-6G-6G-6G	37	25,4
US\$ 21,262	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	62,5 G	63G-3G-3G-3G-3G-3G-3G-3G-2,5G-1,5G-1G-1,5G-1G-1G	63	37,4
skr 466,234		1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	6,98 G	7,042G-7,048G-7,138G-7,148G-6,986G-6,992G-6,97G-6,968G-7,024G-7,062G-7,04G	14,06	6,9
kann.\$ 177,885	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,28 G	1,2996G-1,3006G-1,2996G-1,2996G-1,2996G-1,2996G-1,2996G-1,2994G-1,2994G-1,2472G	7,08	1,18
US\$ 8.711,102		1	2020 I=0,0076 S=0,0133	2021 I=0,0112 S=0,0139	16.02.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,22 G	0,2169G-0,2171G-0,2172G-0,218G-0,2185G-0,2222G-0,2229G-0,2227G-0,2232G-0,2232G-0,223G-0,2231G-0,2232G-0,2232G-0,2232G-0,2239G-0,2239G-0,224G-0,2245G-0,2244G-0,2241G-0,2244G-0,2244G-0,2242G	0,24	0,19
£ 172,906	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	12,5 G	13,3G-3,3G-3,3G-3G-3G-3G-3G-3G-3G	31,4	7,9
£ 864,575	1	1						A2PJ5B	KYG4672N1198	-.	1	2,42 G	2,66G-2,66G-2,62G-2,58G-2,58G-2,58G	6,25	1,4
US\$ 87,18	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	3,8 G	3,84G-3,84G-3,85G-3,8G-3,82G-3,83G-3,8G-3,81G-3,93G-3,9G-4,01G-4,02G-4G-4,03G	6,7	2,88
US\$ 51,289	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	71,75 G	72,03G-2,04G-2,23G-2,3G-2,37G-2,5G-2,52G-2,08G-0,69G-1,45G	94,86	66,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro AS, (Glob.)	1	1,76 G	1,778G-1,778G-1,816G-1,774G-1,822G-1,804G-1,796G-1,78G-1,808G-1,808G-1,806G-1,814G	2,48	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	18,62 G	18,62G-8,66G-8,85G-9,03G-8,85G-8,87G-8,95G-8,87G-8,87G-8,95G-9,09G-8,95G-8,99G-8,99G	29,07	18,62
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 21,801	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,57 G	0,5734G-0,5742G-0,5752G-0,5762G-0,5758G-0,577G-0,5768G-0,5754G-0,5724G-0,5692G-0,5894G-0,5946G-0,596G	4,2	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,3624											
- 9,97		1			30.12.21			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	32,2 G	31,75G-1,75G-1,75G- 1,75G-1,8G-1,85G-1,8G- 1,8G-1,75G-1,95G-1,75G- 1,65G-1,8G-1,8G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,79 G	0,795G-0,795G-0,78G- 0,785G-0,785G-0,785G- 0,785G-0,775G-0,765G- 0,745G-0,755G-0,755G- 0,755G-0,755G	1,38	0,59
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,77 G	1,743G-1,744G-1,747G- 1,751G-1,756G-1,757G- 1,756G-1,753G-1,747G- 1,701G-1,64G-1,68G- 1,652G-1,652G	2,84	1,64
Euro		1						A3DQHC	FR001400AYG6	I2PO S.A.	1		7,32G	7,32	7,32
US\$ 22,068	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	23,8 G	24G-4G-4G-4G-4G-4G- 3,8G-3,8G-3,2G-3,8G- 3,8G-3,4G-3,6G	27	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC InterActiveCorp.	1	72,57 G	73,16G-3,32G-3,46G- 3,13G-5,05G-5,51G-5,88G- 6,78G	123,2	68,48
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,55 G	1,5315G-1,551G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G	3,43	1,49
Euro 6.437,563		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,28 G	10,35G-0,355G-0,295G- 0,335G-0,29G-0,315G- 0,325G-0,275G-0,155G- 0,1G-0,13G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,24 G	0,2373G-0,2374G-0,238G- 0,2438G-0,2453G- 0,2457G-0,2482G- 0,2459G-0,2423G- 0,2385G-0,2457G- 0,2385G-0,2369G-0,2376G	0,5	0,2
Euro 76,235		1			04.07.22			850999	FR0000035081	Icade S.A.	1	42,42 G	42,72G-2,76G-2,92G- 3,54G-2,96G-2,24G-2,28G- 2,44G-2,2G-2,1G-2,44G- 2,46G-2,52G-2,66G	66,1	42,1
kann.\$1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,04 G	0,0396G-0,0406G- 0,0398G-0,0399G-0,04G- 0,0401G-0,04G-0,0399G- 0,0398G	0,16	0,03
Yen 40,431		4			30.03.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,48 G	4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	5,15	3,92
- 3.477,575		4			28.07.21			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,8 G	16,8G-6,9G-7G-7,3G-7,3G- 7,2G-7,2G-7,1G-7,1G- 7,2G-7,2G-7,2G-7,3G	19,5	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	202 G	202G-4G-4G-4G-4G-4G- 6G-6G-4G-4G-2G-4G-6G- 6G-6G	272	186
US\$ 5.000								A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG, Gewinnber. ab 01.05.2022	1	4,38 G	4,7508-4,6802G-4,6576G- 4,6206G-4,5472G- 4,5466G-4,497G-4,4594G- 4,5702G-4,5182G-4,5918G	5,09	4,02
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,09 G	0,0844G-0,0854G- 0,0846G-0,0848G-0,085G- 0,0808G	0,14	0,07
US\$ 23,896	1	1						894139	US44930G1076	ICU Medical Inc.	1	159 G	161G-0G-1G-1G-0G-1G- 1G-0G-0G-58G-8G-8G-7G- 7G	224	149

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,16 G	11,165G-1,195G-1,195G-1,195G-1,205G-1,195G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,17G-1,15G-1,135G-1,415G-1,34G-1,32G-1,31G-1,31G-1,29G-1,295G-1,24G-1,24G	12,57	6,7
US\$ 497,681	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,59 G	0,5755G-0,577G-0,5861G-0,595G-0,5785G-0,5771G-0,5623G	1,26	0,46
US\$ 22,335	1	1						A11404	US45170X2053	Identiv Inc.	1	10,58 G	10,6G-0,61G-0,61G-0,645G-0,66G-0,655G-0,68G-0,68G-0,705G-0,705G-0,705G-0,705G-0,68G-0,68G-0,655G-0,8G-0,57G-0,64G-0,725G-0,725G-0,725G-0,765G-0,68G-0,77G	24,65	10,12
US\$ 52,966	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,41 G	0,4123G-0,4139G-0,4153G-0,4157G-0,4166G-0,4164G-0,4154G-0,3999G-0,3973G-0,3999G-0,4024G	0,7	0,29
US\$ 76,006	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,6 Q=0,6	14.07.22			877444	US45167R1041	IDEX Corp.	1	172 G	176G-5G-6G-5G-5G-5G-5G-4G-4G-5G-5G-5G-6G	206	157
US\$ 84,007	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	340,95 G	342,7G-3,6G-3,75G-4,4G-4,3G-3,35G-1,9G-4G-9,65G-8,65G-51,35G	580,2	305,75
kann.\$ 56,007	1	1						A3DQNA	CA45170B1040	Idle Lifestyle Inc.	1	0,26 G	0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G	0,26	0,26
sfrs 177,082	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1		(ausg)		
US\$ 1.420,33	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,65 G	0,59G-0,59G-0,605G-0,615G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,635G-0,63G-0,635G-0,63G	0,69	0,31
US\$ 24,667	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	23,24 G	23,33G-3,36G-3,39G-3,43G-3,49G-3,48G-3,41G-3,28G-3,45G-3,79G-3,58G-3,91G	39,95	20,73
skr 7,333		1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	20,3 G	22,35G-2,35G-2,9G-2,25G-2,4G-2,05G-2,1G-1,8G-1,65G-1,8G-1,8G-1,85G-2,55G-2,55G-2,55G	30,45	19,24
£ 431,574	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 I=0,1296	03.02.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	7,9 G	8G-8G-7,95G-7,95G-7,95G-7,85G-7,75G-7,8G-7,75G-7,75G-7,65G-7,7G-7,7G-7,7G-7,7G	10,5	7,45
US\$ 1.197,16	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,37 G	0,362G-0,362G-0,364G-0,366G-0,366G-0,368G-0,368G-0,368G-0,368G-0,366G-0,366G-0,366G-0,366G-0,368G-0,368G	0,73	0,31
A\$ 757,268		7	2019 I=0,06 S=0,05	2020 I=0,1 S=0,05	03.03.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	6,34 G	6,398G-6,394G-6,388G-6,376G-6,371G-6,363G-6,326G-6,303G-6,263G-6,286G-6,302G-6,181G-6,206G	10,39	6,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,909		1						A2P72S	NL0015285941	Immatics N.V.	1	8,49 G	8,62G-8,62G-8,62G-8,62G-8,62G-8,624G-8,596G-8,508G-8,632G-8,602G-8,63G	12	5,63
Euro 138,282		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	14,34 G	14,46G-4,47G-4,21G-4,22G-4,23G-4,25G-4,23G-4,23G-4,27G-4,27G-4,25G-4,25G-4,26G-4,24G-4,3G	23,32	14,2
US\$ 30,54	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	3,26 G	3,272G-3,275G-3,283G-3,283G-3,291G-3,29G-3,281G-3,266G	12,43	2,69
US\$ 397,957	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	3,82 G	3,78G-3,79G-3,79G-3,8G-3,79G-3,79G-3,79G-3,78G-3,7G	6,86	2,51
£ 43,863	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	34,8 G	35G-5,2G-5G-5G-5G-5G-5G-5G-4,8G-6,2G-6,6G-7G-6,8G-7G	37	16,3
US\$ 220,536	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,25 G	4,27G-4,272G-4,4125G-4,435G-4,2965G-4,2845G-4,264G	6,58	2,89
£ 284,985 skr 56,609	1	1						A0BMC4 A0DK8Q	GB0033711010 SE0001279142	ImmuPharma PLC Impact Coatings AB, (Glob.)	1 1	0,04 G 0,62 G	0,053G-0,054G 0,621G-0,622G-0,612G-0,625G-0,631G-0,624G-0,61G-0,611G-0,619G-0,624G	0,1 1,56	0,04 0,59
kann.\$ 148,111	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,2 G	0,2G-0,201G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G-0,1902G	0,45	0,19
ZAR 850,219		7	2020 I=10 S=12	2021 I=5,25	16.03.22			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	10,45 G	10,1G-0,2G-0,7G-0,6G-0,7G-0,5G-0,55G-0,55G-0,4G-0,4G-0,2G-0G-0,1G-0G-0,15G	17,8	9,88
ZAR 850,219	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546	17.03.22			164676	US4525533083	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,34 G	9,83G-10,32G-9,83G-10,26G-0,36G-0,28G-0,16G-0,2G-0,2G-0,14G-0,04G-0,06G-0G-9,94G-9,89G-9,94G-9,98G-9,92G-9,96G-9,94G-9,89G-9,92G	17,8	9,52
US\$ 23,175	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	8,65 G	8,7G-8,7G-8,7G-8,75G-8,75G-8,75G-8,75G-8,7G-8,7G-8,55G-8,5G-8,4G-8,45G-8,55G	9,45	5,2
£ 950,408	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127	18.08.22			903000	GB0004544929	Imperial Brands PLC	1	21,02 G	21,37G-1,4G-1,31G-1,16G-1,18G-1,2G-1,3G-1,3G-1,2G-1,02G-0,79G-0,65G-0,59G-0,59G	22,25	17,88
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	2,12 G	2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,14G-2,14G-2,12G	2,98	2,06
kann.\$ 636,676	1	1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34 Q=0,34	01.06.22			851368	CA4530384086	Imperial Oil Ltd.	1	45,65 G	45,265G-5,19G-5,825G-5,905G-5,725G	54,07	31,62
US\$ 25,381	1	10						A2ANZB	US4532041096	Impinj Inc.	1	51,4 G	51,96G-2,04G-2,12G-1,86G-1,92G-1,72G-1,56G	79,35	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	4,05 G	4,08G-4,085G-4,085G-4,08G-3,955G-3,86G-3,88G-3,93G-3,965G-3,92G-3,955G-3,955G-3,95G-3,965G	6,36	3,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variablen Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,064 S=0,069											
£ 375,905	1	1	2020 S=0,069	2021 I=0,064 S=0,161	12.05.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	7,85 G	7,95G-7,95G-8G-8G-7,9G- 7,9G-7,95G-7,95G-7,9G- 7,9G-7,9G-7,8G-7,8G- 7,75G-7,8G-7,85G-7,9G- 7,9G-7,85G-7,85G-7,85G- 7,85G-7,85G	11,1	7,45
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1	06.06.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,12 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,14G-2,14G- 2,12G-2,12G-2,14G-2,14G- 2,08G-2,06G-2,06G	2,76	1,88
US\$ 221,505	1	1						896133	US45337C1027	Incyte Corp.	1	74,12 G	74,36G-4,55G-4,54G- 4,68G-4,7G-4,48G-4,17G- 5,98G-6,1G	77,52	58,08
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	23,3 G	23,3G-3,3G-3,1G-3,1G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G	26,4	20,4
US\$ 698,396	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FWH	GB00BRS65X63	Indivior PLC	1	3,58 G	3,608G-3,614G-3,574G- 3,562G-3,558G-3,55G- 3,56G-3,566G-3,534G- 3,466G-3,506G-3,49G- 3,496G-3,496G-3,508G	4,07	2,49
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	8,86 G	8,93G-8,94G-8,915G- 8,92G-8,9G-8,725G-8,76G- 8,745G-8,66G-8,595G- 8,63G-8,63G-8,6G	10,94	8,08
Euro 3.116,652		2		2020 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	22,01 G	22,21G-2,21G-2,18G- 2,22G-2,1G-1,82G-1,74G- 1,62G-1,61G-1,73G-1,88G- 1,95G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,53 G	0,5246G-0,5256G- 0,5246G-0,5246G- 0,5246G-0,5246G- 0,5246G-0,5246G- 0,5246G-0,5246G- 0,5246G-0,5246G- 0,5246G-0,5246G- 0,5246G-0,5246G	0,57	0,49
Euro		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	13,15 G	13,118G-3,118G-3,358G- 3,358G-3,358G-3,482- 3,378G-3,378G-3,378G- 3,378G-3,378G-3,068G- 3,148G-3,008G-3,008G- 3,008G	13,48	12,5
US\$ 215,195	1	10						A0MSSK	US45667G1031	Infinaera Corp.	1	5,13 G	5,175G-5,185G-5,191G- 5,175G-5,185G-5,158G- 5,142G-5,061G-5,192G- 5,161G-5,229G	8,58	4,42
A\$ 415,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,0712G-0,0712G- 0,0712G-0,0711G- 0,0711G-0,0713G- 0,0714G-0,0714G- 0,0713G-0,0713G- 0,0714G-0,0715G-0,072G- 0,072G-0,072G	0,13	0,07
US\$ 89,155	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,55 G	0,5524G-0,5526G-0,555G- 0,5542G-0,5552G-0,555G- 0,5538G-0,5516G-0,556G- 0,5762G-0,5814G-0,5854G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InfliRX N.V.	1	1,38 G	1,38G-1,38G-1,38G-1,38G- 1,395G-1,39G-1,3885G- 1,3765G-1,3765G- 1,3085G-1,3445G-1,345G- 1,345G	4,11	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0705 S=0,1485											
£ 1.457,792	1	1	2018 I=0,0705 S=0,1485	2019 I=0,0755 S=0,1595	18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	6,02 G	6,06G-6,06G-6,04G-6,1G-6,08G-6,04G-6,02G-6,02G-6,04G-6,04G-6,06G-6,02G-6G-5,94G-5,96G-5,94G-5,94G-5,92G-5,92G-5,94G-5,96G-5,94G-5,96G	7,43	5,66
- 4.206,739	1 zu je 5	4	2020	2021	31.05.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,6 G	17,7G-7,75G-7,8G-7,85G-7,6G-7,65G-7,6G-7,7G-7,7G-7,8G-7,85G-7,8G-7,8G-7,9G	23,6	16,6
US\$ 48,323	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	7,85 G	7,9G-7,9G-7,9G-7,95G-7,95G-7,95G-7,9G-7,9G-7,7G-7,65G-7,65G-7,65G	12,8	6,05
Euro 960,2	1	1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,85 G	9,934G-9,94G-9,926G-9,922G-9,91G-9,886G-9,986G-9,932G-9,936G-9,89G-9,846G	10,78	8,49
Euro 3.906,921	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.05.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,2 G	9,2G-9,2G-9,2G-9,2G-9,05G-9,15G-9,15G-9,05G-9G-8,9G-8,95G-9G-9G	13,7	7,95
Euro 3.906,952	1	1	2020 S=0,12 I=0,48 S=0,27	2021 I=0,21 S=0,41	27.04.22			A2ANV3	NL0011821202	-	1	9,36 G	9,385G-9,481G-9,419G-9,264G-9,33G-9,404G-9,131G-9,17G-9,166G-9,187G	13,94	8,07
US\$ 405,93	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02	19.05.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	40,21 G	40,435G-0,435G-0,5G-0,575G-0,61G-0,61G-0,61G-0,61G-0,695G-0,695G-0,695G-0,69G-0,585G-0,395G-0,395G-39,545G-9,84G-9,955G-9,925G-40,08G-0,06G	54,22	38,37
US\$ 66,22	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65	30.06.22			A1JYNM	US4571871023	Ingredion Inc.	1	86,1 G	86,44G-6,76G-6,94G-7,08G-7,08G-6,88G-6,6G-5,5G-5,58G-5,78G-5,72G-5,66G	90,24	73,65
US\$ 39,037	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,8G-0,7G-0,7G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1774	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,93 G	5,98G-5,99G-6,07G-6,02G-5,97G-5,965G-5,99G-5,98G-5,915G-5,92G-5,92G-5,945G-5,94G	8,43	5,92
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	21,32 G	21,44G-1,44G-1,42G-1,38G-1,25G-1,25G-1,31G-1,25G-1,25G-2,11G-2,31G-2,59G	37,18	19,55
Euro 79,754	1	1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,67 G	2,694G-2,694G-2,694G-2,716G-2,69G-2,652G-2,634G-2,652G-2,64G-2,62G-2,66G-2,688G-2,636G-2,638G-2,75G	4,41	2,1
kann.\$ 204,104	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	29.06.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	13,05 G	13,03G-3,035G-3,06G-3,085G-3,115G-3,13G-3,115G-3,1G-3,065G-3,09G-3,095G-3,115G	14,42	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,4 G	0,3875G-0,3875G-0,386G-0,386G-0,386G-0,3875G-0,3885G-0,386G-0,386G-0,386G-0,386G-0,3865G	0,58	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,433	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,56 G	1,56G-1,57G-1,57G-1,57G- 1,57G-1,58G-1,58G-1,57G- 1,57G-1,5G-1,5G-1,5G- 1,5G	3,55	1,5
US\$ 27,971		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75	29.06.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	106,85 G	108,45G-8,45G-8,45G- 8,55G-8,5G-8,45G-8,45G- 6,05G-7,45G-7,3G-7,45G	231,6	101,05
US\$ 1.466,789	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,44 G	4,46G-4,46G-4,5G-4,6G- 4,54G-4,56G-4,56G-4,56G- 4,54G-4,52G-4,5G-4,5G- 4,52G-4,52G-4,52G	5,05	2,2
US\$ 69,576	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	14,1 G	14,2G-4,1G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,3G-4,4G-4,4G-4,4G	18,4	13,1
US\$ 22,836	1	1						A1XB32	US45780L1044	Inogen Inc.	1	23,2 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,2G-3G-3,2G-3,2G-3,2G- 3,2G	32,2	21,4
US\$ 229,041	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,77 G	1,773G-1,7742G-1,7778G- 1,803G-1,8054G-1,811G- 1,8136G-1,7988G- 1,8788G-1,9208G- 1,9382G-1,9194G	4,6	1,32
Yen 1.386,667		1	2021 I=20 S=28	2022 I=27	29.06.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	10 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,2G-0,2G-0,2G- 0,2G-0,2G-0G-0G-9,75G- 9,85G-9,75G	12,9	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	5,3 G	5,346G-5,35G-5,344G- 5,35G-5,272G-5,174G- 5,096G-5,092G-5,018G- 4,992G-5,078G-5,082G- 5,08G	10,86	4,08
US\$ 107,625	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	1,83 G	1,847G-1,85G-1,8532G- 1,8428G-1,8468G- 1,8464G-1,841G-1,8422G- 1,8608G-1,8806G	5,24	1,68
US\$ 35,074	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	81 G	81,5G-1,5G-2G-1,5G-1,5G- 1,5G-1,5G-1G-79,5G- 80,5G-0,5G-0,5G-1G	99	78,5
nkr 332,642 skr 260,564		1 1		2021 J=0,65	06.05.22			A2QBRA A3DDPQ	NO0010762792 SE0017483506	Instabank ASA, (Glob.) Instalco AB, (Glob.)	1 1	0,23 G 4,1 G	0,231G-0,231G 3,914G	0,36 7,16	0,17 3,88
US\$ 29,296	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315	14.06.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	82 G	83G	91,5	66
US\$ 69,34	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	215,75 G	216,45G-7G-7,1G-7,6G- 6,9G-6G-6,5G-8,9G- 21,35G	252,9	174,3
A\$ 2.465,1		7	2019 I=0,03 I=0,07 S=0,07	2020 I=0,13 S=0,06	16.02.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,78 G	2,74G-2,74G-2,72G-2,72G- 2,72G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G	3,08	2,54
US\$ 4.089	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365	05.05.22			855681	US4581401001	Intel Corp.	1	34,7 G	34,93G-4,98G-4,95G-5,1G- 5,005G-5,065G-4,935G- 4,81G-4,9G-5,035G- 5,285G	49,84	34,59
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,854	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	51,43 G	52,33G-2,33G-1,32G- 1,32G-0,54G-0,63G-0,61G- 0,65G-0,73G	106,1	36,17
US\$ 98,262	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	31.05.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	52,38 G	52,61G-2,04G-2,32G-2,4G- 2,35G-2,01G-3,06G-4,02G- 4,75G	70,9	49,23
US\$ 558,266	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38	14.06.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	91,44 G	91,51G-2,15G-2,27G- 2,45G-2,17G-1,79G-1,49G- 1,93G	125,15	85,15
£ 184,016	1	1	2019 I=0,399 S=0,859	2021 S=0,859	31.03.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	49,8 G	50G-0G-0G-0G-49,8G- 9,8G-9,8G-9,6G-9,4G- 9,6G-9,8G-9,6G-9,6G-9,8G	64	48,6
US\$ 899,435	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65	09.05.22			851399	US4592001014	International Business Machines Corp.	1	134,14 G	134,5G-5,28G-5,52G- 6,06G-6G-5,5G-4,6G- 2,72G	136,6	104,6
Euro 4.952,29		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,24 G	1,2445G-1,2455G- 1,2575G-1,2595G- 1,2415G-1,22G-1,23G- 1,2055G-1,2015G- 1,2055G-1,2115G-1,19G- 1,2065G-1,212G	2,12	1,19
US\$ 254,838	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	23.06.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	113,72 G	114,14G-4,28G-4,52G- 4,76G-4,66G-4,32G-3,74G- 2,38G-2,38G-2,8G-3,62G	133,4	100,82
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2	23.05.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	18,1 G	18,2G-8,2G-8,2G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,2G-7,5G-7,8G- 8,1G-8,4G-8,7G	27,01	16,7
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,05 G	0,051G-0,052G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,0522G-0,0522G- 0,0522G-0,0522G-0,0522G	0,1	0,05
US\$ 370,629	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625	26.05.22			851413	US4601461035	International Paper Co.	1	39,97 G	40,135G-0,17G-0,28G- 0,29G-0,375G-0,345G- 0,345G-0,065G-39,38G- 9,645G-9,735G	47,08	36,85
US\$ 49,661	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12	16.06.22			A2DGML	MHY410531021	International Seaways Inc.	1	19,9 G	19,9G-20G-19,9G-20G-0G- 0G-0G-0G-19,9G-9,5G- 9,4G-9,5G-9,3G-9,4G	23	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,52 G	0,4885G-0,4895G- 0,4905G-0,492G-0,4945G- 0,495G-0,4955G-0,496G- 0,514G-0,4985G-0,48G- 0,486G-0,4885G	1,02	0,47
Euro 57,187	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	45,1 G	45,1G-5,1G-4,85G-4,85G- 5G-4,1G-4G-3,35G-3,7G- 4G-4,2G-4,2G-4,2G	74,4	43,35
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	35,9 G	35,9G-5,9G-6,28G-6,5G- 6,28G-5,6G-5,5G-5,36G- 4,92G-4,7G-4,98G-5G- 4,68G-4,62G-4,62G	64,45	34,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 8,388	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,52 G	0,486G-0,486G-0,486G-0,488G-0,49G-0,49G-0,49G-0,488G-0,486G-0,476G-0,476G-0,474G-0,474G-0,474G	0,54	0,29
£ 161,393	1	1	2020 I=0,342 S=0,716	2021 S=0,716	26.05.22			633526	GB0031638363	Intertek Group PLC	1	49 G	49,4G-9,6G-9,4G-9,4G-9,4G-8,8G-8,8G-8,8G-8,4G-8,6G-9G-9G-9G-9G-9,2G	68,5	47,8
Euro 90,556	1	1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	18,82 G	18,96G-8,94G-8,9G-8,9G-8,92G-8,94G-8,96G-8,96G-8,96G-8,94G-8,88G-8,86G-8,84G-8,94G	19,86	18,48
Euro 19.430,463	1	1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,72 G	1,7316G-1,733G-1,7374G-1,731G-1,7176G-1,73G-1,6846G-1,6782G-1,682G-1,671G-1,671G-1,6758G	2,91	1,67
US\$ 94,324	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	51,98 G	52,26G-2,28G-2,34G-2,34G-2,5G-2,5G-2,5G-2,5G-2,5G-2,48G-2,48G-2,64G-2,64G-2,78G-2,82G-2,3G-3,12G-2,96G-3,1G-3,12G-3,44G-3,78G	59,9	33,63
US\$ 13,619	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	42,2 G	42,4G-2,4G-2,6G-2,6G-2,6G-2,8G-2,8G-1,4G-1,2G-39,8G-40,4G-0G-39,8G	111	31
skr 121,721	1	1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	17,75 G	17,75G-7,75G-7,94G-8,07G-7,965G-7,525G-7,4G-7,55G-7,515G-7,51G-7,59G-7,815G-7,67G-7,67G	26,52	17,4
US\$ 282,077	1	10	2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	08.07.22			886053	US4612021034	Intuit Inc.	1	369,8 G	372G-2,65G-3,25G-2,7G-3,35G-3,35-1G-3,4G-81,5G-4,6G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,11 G	0,105G-0,105G	0,19	0,11
US\$ 358,957	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	196,78 G	197,58G-7,78G-8,98G-9G-8,8G-9,22G-6,68G-6,74G-7,32G-9,24G	320,7	180
US\$ 35,645	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	1,17 G	1,179G-1,1805G-1,1835G-1,1855G-1,185G-1,1805G-1,1755G-1,197G-1,1895G-1,188G-1,1895G-1,198G	2,62	0,76
Euro 40,874	1	1						A2P796	US46124U1079	Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,3 G	5,35G-5,35G	11,9	5,1
Euro 42,134	1	1						A2DLV9	FR0013233012	-"	1	5,53 G	6,01G-6,01G-6,04G-6G-6,01G-5,99G-6,06G-6,04G-6,06G-6,03G-6,06G-6,04G-6,13G-6,14G-6,13G	12,08	5,24
US\$ 455,025	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875	09.05.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	15,51 G	15,578G-5,574G-5,622G-5,636G-5,674G-5,818G-5,624G-5,618G-5,366G-5,462G-5,468G-5,57G	22,09	15
US\$ 329,918	1	4		2021 Q=0,9	08.07.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	14,47 G	14,6G-4,61G-4,65G-4,65G-4,56G-4,68G-4,68G-4,7G-4,69G-4,61G-4,74G-4,77G	15,81	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	5 G	5,05G-5,05G-5,05G-5G-4,98G-4,92G-4,92G-4,86G-4,82G-4,76G-4,74G-4,76G-4,76G-4,78G	6,35	4,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,25 I=10 J=1											
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1	(ausg)			
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	17,16 G	17,4G-7,415G-7,49G-7,545G-7,325G-7,275G-7,09G-7,18G-7,27G-7,23G	23,39	16,84
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	--, (Glob.)	1	16,07 G	16,002G-6,016G-6,076G-6,096G-5,908G-5,9-5,894G-5,9-5,85G-5,7G-5,784G-5,824G-5,9G-5,902G	23,34	15,27
skr 44,54		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	13,02 G	13,12G-3,14G-3,04G-3,26G-3,22G-3,18G-3,12G-3,1G-2,92G-2,88G-3G-3,12G-3,1G-3,1G-3,16G	19,9	10,38
US\$ 229,289	1	1						A14NKG	US46185L1035	Invitae Corp.	1	2,45 G	2,4605G-2,464G-2,4955G-2,519G-2,523G-2,522G-2,542G-2,4755G	13,84	2
US\$ 1,391		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	3,86 G	3,92G	5,4	3,32
Euro 30,219		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	15,74 G	15,86G-5,78G-5,86G-5,94G-5,88G-5,62G-5,66G-5,5G-5,58G-5,62G-5,82G-5,76G-5,86G-5,84G-5,9G	19,18	13,62
US\$ 141,798	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	36,27 G	36,42G-6,55G-6,555G-6,64G-6,625G-6,52G-6,36G-5,45G-5,755G-6,07G-6,635G	40,47	25,58
US\$ 157,168	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	10,93 G	10,972G-1,01G-1,016G-1,04G-1,008G-0,958G-0,856G-0,928G	16,95	5,93
US\$ 51,873	1	1						602224	US44980X1090	IPG Photonics Corp.	1	86,04 G	86,74G-7,08G-7,26G-6,94G-7,14G-6,76G-5,14G-7,08G-6,82G-7,42G	155,05	78,88
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	91,5 G	92,25G-2,3G-1,4G-1,25G-0,85G-0,75G-0,9G-89,5G-9,1G-9,5G-9,85G-9,9G-90,5G	120,1	77,44
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	44,25 G	44,6G-4,65G-4,25G-4,35G-3,9G-3,55G-3,3G-3,55G-3,5G-3,4G-3,55G-3,65G-3,85G-3,8G-4G	47,95	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,1 G	4,13G-4,13G-4,14G-4,23G-4,13G-4,13G-4,14G-4,05G-4,02G-4,07G-4,24G-4,26G-4,25G-4,28G	5,12	1,78
US\$ 189,279	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	205,45 G	206,3G-6,5G-6,7G-6,95G-7G-7,15G-7,15G-6,85G-5,95G-3,6G-4,3G-5,55G	250,5	183,5
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	2,08 G	2,078G-2,078G-2,106G-2,104G-2,098G-2,066G-2,062G-2,05G-2,022G-2,024G-2,008G-1,951G-1,926G-1,926G-1,926G	2,68	1,93
US\$ 29,79	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	106 G	107G-7G-7G-6G-6G-6G-5G-5G-5G-5G-7G-6G-8G	151	92,5
US\$ 127,992	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	36,2 G	36,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-5,4G-5,8G-5,8G-5,8G-5,8G	38,8	27,4
US\$ 27,116	1	1						A0F5CC	US4627261005	iRobot Corp.	1	35,38 G	35,765G-5,845G-5,87G-5,67G-5,735G-5,58G-7,25G-7,325G-7,91G	62,78	34,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 290,562	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185	14.06.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	46,97 G	47,19G-7,25G-7,38G- 7,39G-7,49G-7,355G- 7,145G-6,235G-6,56G	53,62	35,69
US\$ 153,838	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,92 G	10,97G-0,976G-1,008G- 1,034G-1G-0,95G-1,326G- 1,382G-1,482G	11,76	9
- 20.434,42	1 zu je 1	1	2020 J=0,05 J=0,01	2021 I=0,04 I=0,04 S=0,1 S=0,04	22.02.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,0805G-0,0805G- 0,0805G-0,0805G-0,081G- 0,0805G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,081G	0,11	0,08
Yen 396,749		4	2020 I=3 S=6	2021 I=5 S=5	30.03.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7,25 G	7,2G-7,15G-7,2G-7,2G- 7,2G-7,25G-7,3G-7,25G- 7,3G-7,3G-7,3G-7,25G- 7,25G-7,3G-7,3G-7,35G- 7,35G-7,35G-7,35G-7,3G- 7,35G-7,3G-7,3G-7,35G	7,95	6,15
kann.\$ 106,806	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,25 G	2,24G-2,254G-2,258G- 2,264G-2,27G-2,272G- 2,27G-2,266G-2,26G	4,06	2,02
DKK 185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS, (Glob.)	1	15,49 G	15,615G-5,63G-5,66G- 5,535G-5,37G-5,355G- 5,345G-5,235G-5,12G- 5,145G-5,04G-5,04G	18,37	12,65
US\$ 14,048	1	1						A2QMYD	US4652461066	iSun Inc.	1	3,02 G	3,04G-3,04G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,04G-3,02G-3,08G-3,04G- 3,08G-3,08G	5,62	2,34
Yen 777,442		4	2020 I=10 S=20	2021 I=29 S=37	30.03.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	9,95 G	10G-0G-0G-0,1G-0,1G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,1G-0,1G- 0,1G-0,1G-0,1G	12,2	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,57 G	5,615G-5,62G-5,575G- 5,535G-5,555G-5,555G- 5,57G-5,575G-5,505G- 5,535G-5,51G-5,48G- 5,495G	6,39	5,07
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	26,2 G	26,2G-6,2G-6,3G-6,3G- 6,1G-6,25G-6,25G-6,3G- 6,25G-6,2G-5,95G-5,9G- 5,6G-5,6G-5,6G	32,45	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,003 Q=0,0029 I=0,0029											
BRL 4.845,845	1	1			01.07.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4 G	4,02G-4,04G-4,06G-4,06G-4,04G-4,04G-4,04G-4,04G-3,98G-3,94G-3,96G-3,94G-3,94G-3,96G	5,25	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,98 G	1,995G-1,9965G-1,9995G-2,024G-2,009G-2,005-2,018G-2,008G-1,998G-1,9665G-1,9615G-1,9755G-1,9955G-1,991-1,991G-2,014G-2,024G	5,1	1,94
Yen 1.584,89		4	2020 I=44 S=44	2021 I=47 S=63	30.03.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	26,95 G	26,58G-6,58G-6,58G-6,78G-6,78G-6,83G-7,15G-7,17G-7,23G-7,25G-6,78G-6,78G-6,78G-6,9G	31,79	24,69
US\$ 45,037	1	1						888379	US4657411066	Itron Inc.	1	45,92 G	46,28G-6,33G-6,44G-6,25G-6,35G-6,14G-6,01G-3,93G-5,1G-5,35G	61,5	40,6
US\$ 83,5	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264	16.06.22			A2AJTS	US45073V1089	ITT Inc.	1	63,5 G	64G-4G-4G-4G-4G-4G-4G-4G-3,5G-2G-2,5G-3G-3,5G-3,5G	91	60
£ 4.025,409	1	1	2019 I=0,026 S=0,054	2021 S=0,033	14.04.22			A0BLQP	GB0033986497	ITV PLC	1	0,76 G	0,762G-0,764G-0,758G-0,746G-0,738G-0,738G-0,742G-0,736G-0,732G-0,726G-0,738G-0,738G-0,738G-0,74G	1,47	0,73
kann.\$ 1.211,409	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	5,46 G	5,453G-5,472G-5,476G-5,488G-5,502G-5,506G-5,61G-5,61G-5,61G-5,35-5,144G-5,11G-5,11G	9,26	5,1
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,11 G	5,152G-5,157G-5,142G-5,081G-4,9905G-4,9435G-4,947G-4,92G-4,856G-4,7935G-4,7375G	11,06	4,74
US\$ 116,419	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	8,86 G	8,897G-8,929G-8,933G-8,95G-8,863G-8,921G-9,125G-9,533G	17,21	8,6
£ 1.006,549	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	2,1 G	2,12G-2,12G-2,14G-2,14G-2,1G-2,08G-2,08G-2,08G-2,06G-2,08G-2,08G-2,08G-2,08G-2,1G	3,64	2,06
US\$ 62,177	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,83 G	0,8305G-0,8325G-0,813G-0,813G-0,815G-0,816G-0,8165G-0,837G-0,859G-0,8725G-0,8895G	1,67	0,76
£ 2.343,735	1	4	2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,39 G	2,39G-2,39G-2,48G-2,47G-2,47G-2,46G-2,46G-2,45G-2,45G-2,44G-2,43G-2,45G-2,46G-2,46G-2,47G	3,64	2,34
US\$ 108,458	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99	12.05.22			633835	US8326964058	J.M. Smucker Co.	1	124,8 G	125,2G-5,35G-5,6G-5,7G-6,15G-6,5G-6,45G-5,95G-5,4G-6,85G-5,85G-5,7G-5,3G	141,1	112

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 137,555	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	13.05.22			886423	US4663131039	Jabil Inc.	1	48,84 G	49,035G-9,215G-9,23G- 9,325G-9,18G-8,965G- 7,945G-8,76G-8,595G- 8,89G	63	47,8
US\$ 72,864	1	7	2020 Q=0,43 Q=0,43 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	26.05.22			888286	US4262811015	Jack Henry & Associates Inc.	1	174,98 G	176,42G-6,74G-7,02G- 6,42G-6,76G-5,98G-5,56G- 6,92G-6,3G-7,3G	187,74	136,95
US\$ 21,046	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44	06.06.22			883746	US4663671091	Jack in the Box Inc.	1	54,5 G	55G-5G-5G-5G-5G-5,5G- 5,5G-5G-5G-4G-4,5G-5G- 5,5G-6G	85	51,5
US\$ 86,3	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55	01.06.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	25,89 G	26G-6,1G-6,15G-6,065G- 5,96G-4,96G-5,76G-5,64G- 5,81G	42,55	24,92
US\$ 128,627	1	10	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,23 Q=0,23	26.05.22			864215	US4698141078	Jacobs Engineering Group Inc.	1	120,64 G	120,76G-1,56G-1,36G- 1,62G-1,42G-1,18G-0,56G- 18,6G-7,86G-8,26G-8,76G	138	100
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	11,68 G	11,52G-1,52G-1,52G- 1,56G-1,6G-1,68G-1,56G- 1,54G-1,54G-1,56G-1,6G- 1,6G-1,6G-1,62G-1,6G	50,9	10,84
US\$ 79,002	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,29 G	0,2886G-0,2887G- 0,2887G-0,2897G- 0,2888G-0,2862G-0,296G- 0,2906G-0,2904G- 0,2904G-0,2943G- 0,2943G-0,2868G- 0,2868G-0,2879G- 0,2903G-0,2974G- 0,3016G-0,295G-0,2966G- 0,2962G-0,2997G- 0,2997G-0,3031G	0,96	0,25
US\$ 167,788	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	13.05.22			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	22,2 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,2G-2,2G- 2,4G-2,2G-2,2G-2,4G- 2,2G-2,4G	38,2	21,6
US\$ 22,601	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39	13.05.22			A2DTFA	AU000000JHG6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22,2 G	22,4G-2,2G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,6G- 2,4G-2,4G-2,4G	37,8	21,6
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	16,01 G	16,19G-6,2G-6,2G-6,24G- 6,315G-6,44G-6,47G- 6,45G-6,445G-6,46G- 6,515G-6,39G-6,39G-6,4G	18,47	14,36
Yen 1.296,166		4	2020 I=0 J=0 J=0	2021 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,45 G	0,47G-0,454G-0,454G- 0,466G-0,466G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,476G-0,476G-0,476G- 0,476G-0,476G	0,55	0,25
Yen 528,578		4	2020 I=26 S=42	2021 I=26 S=46	30.03.22			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14 G	14G-4G-4G-4,1G-4,1G- 4,2G-4,3G-4,2G-4,2G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G	18,8	13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 S=50											
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 S=50	30.03.22			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,4 G	7,45G-7,45G-7,45G-7,5G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	8,95	6,8
Yen 399,694		4	2020 I=0 S=76	2021 I=45 S=45	30.03.22			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	14,8 G	15,2G-5,4G-5,3G-5,3G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,6G-5,4G-5,4G-5,4G	16,6	13,7
Yen 2.000		1	2021 I=65 S=75	2022 I=75	29.06.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,2 G	16,285G-6,315G-6,3G-6,35G-6,38G-6,45G-6,495G-6,47G-6,355G-6,335G-6,245G-6,22G-6,28G-6,285G-6,31G	18,28	15,4
- 395,236		1	2020 I=0,09 S=0,34	2021 I=0,18 S=0,62	30.05.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	19 G	18,5G-8,4G-8,4G-8,4G-8,4G-8,4G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,2G-8,2G-8,2G	21,4	12,9
US\$ 289,435	1	1	2020 I=0,44 S=1,28	2021 I=0,44 S=1,56	17.03.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	50,35 G	49,14G-9,32G-9,22G-9,42G-9,46G-9,62G-9,8G-9,8G-9,86G-9,86G-9,86G-9,84G-9,86G-9,86G-9,86G-9,8G-9,82G-50,05G-0,05G-0,1G-0G-0,15G-0,1G-0G-2,23G	54,95	47,82
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	12,43 G	12,515G-2,525G-2,48G-2,23G	16,99	7,4
US\$ 62,443	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	151,42 G	152,06G-2,2G-2,04G-2,48G-2,62G-2,64G-2,94G-2,5G-2,22G-1,88G	156,12	111,9
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	11,2 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-1,2G-1,2G-1,1G-1,2G-1,2G	15,6	10,7
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	16,23 G	16,09G-6,09G-5,46G-5,56G-5,18G-4,89G-5,09G-4,83G-4,6G-4,36G-4,94G-4,98G	25,86	14,36
US\$ 3.178,4	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	7,75 G	7,826G-7,823G-7,91G-7,919G-7,922G-7,885G-7,865G-7,892G-7,928G-7,946G	8	3,53
£ 1.031,627	1	2		2021 S=0,0035	07.07.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,33 G	1,3385G-1,3405G-1,351G-1,36G-1,3555G-1,3285G-1,316G-1,316G-1,3015G-1,29G-1,3025G-1,329G-1,3205G-1,324G	2,68	1,21
US\$ 1.347,807	1	1						A112ST	US47215P1066	JD.com Inc.	1	63,6 G	63,7G-3,8G-3,5G-3,5G-3,7G-3,3G-2,9G-2,3G-1,9G-1,4G-1,9G	70,5	36,85
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	-	1	31,46 G	31,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,155G-1,155G-1,15G-0,035G-0,12G-0,135G	34,84	18,38
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,18 G	27,4G-7,44G-7,2G-7,3G-7,36G-7,22G-7,28G-7,04G-7,2G-7,1G-7,1G-7,08G-7,18G	29,7	24,92
US\$ 239,505	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3 Q=0,3	12.08.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	26,7 G	26,805G-6,83G-6,9G-6,915G-6,965G-6,885G-6,775G-6,58G-6,94G	36,2	24,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 225,503	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,29 G	0,2863G-0,2865G-0,288G-0,2876G-0,2883G-0,2886G-0,2883G-0,2879G-0,2872G-0,2786G-0,2786G-0,2776G-0,2711G-0,2634G	0,3	0,26
Euro 629,293		1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	20,62 G	20,66G-1,14G-1,14G-1,14G-1,12G-0,96G-1,02G-1,06G-0,68G-0,66G-0,74G	22,06	17,9
US\$ 320,789	1	1						541867	US4771431016	Jetblue Airways Corp.	1	8,07 G	8,102G-8,111G-8,134G-8,151G-8,228G-8,055G-8,093G-8,05G-8,218G	14,23	7,64
Yen 614,438		4	2019 S=10	2021 I=60 S=80	30.03.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	9,9 G	9,9G-9,9G-9,9G-9,9G-9,95G-9,95G-10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	13,6	9,5
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE100003K3	Jiangxi Copper Co. Ltd.	1	1,28 G	1,2745G-1,2745G-1,2795G-1,284G-1,284G-1,286G-1,2885G-1,2885G-1,2855G-1,2795G-1,274G-1,2715G-1,2745G-1,277G-1,2795G	1,7	1,25
US\$ 48,888	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	63,85 G	64,45G-4,45G-4,45G-5,3-5,2G-5,3G-5,1G-5,05G-5G-2,85G-3,4G-3,55G-3,95G-4,55G	65,85	32,6
Yen 23,98		9	2020 S=20	2021 I=17 S=37	30.08.22			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	29 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	54,5	26,6
H\$ 2.501,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,83 G	0,81G-0,81G-0,815G-0,82G-0,815G-0,82G-0,815G-0,815G-0,815G-0,81G-0,81G-0,805G-0,81G-0,81G-0,815G	1,03	0,52
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	3,48 G	3,7G-3,72G-3,74G-3,74G-3,72G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	3,76	2,08
skr 69,755		1	2020 J=12,75	2021 J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	15,66 G	15,67G-5,67G-5,94G-5,98G-5,68G-5,66G-5,46G-5,83G-5,89G-5,81G-5,8G-5,81G	40,67	15,32
£ 91,954	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218	GB0005790059	John Menzies PLC	1	6,88 G	6,93G-6,94G-6,89G-6,9G-6,92G-6,94G-6,94G-6,93G-6,92G-6,91G-6,9G-6,89G-6,88G-6,84G-6,87G	7,21	3,26
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,8 G	1,82G-1,83G-1,8G-1,8G-1,79G-1,78G-1,77G-1,77G-1,72G-1,7G-1,7G-1,67G-1,67G-1,67G-1,68G	2,96	1,67
US\$ 2.631,402	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13	23.05.22			853260	US4781601046	Johnson & Johnson	1	171,96 G	172,78G-2,66G-3,02G-3,52G-2,36G-0,52G-1,22G	174,98	139,5
US\$ 695,669	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35 Q=0,35	17.06.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	46,5 G	47,085G-7,13G-7,185G-7,23G-7,08G-7,27G-6,565G-6,43G-6-5,765G-5,935G	71,82	44,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 183,122	1 zu je £ 1,0476190000000001	4	2020 I=0,2 S=0,5	2021 I=0,22 S=0,55	09.06.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22 G	22,2G-2,2G-2,3G-2,2G- 2,2G-1,8G-1,7G-1,7G- 1,3G-1,4G-1,2G-1,2G- 1,2G-1,1G-1,2G	28,7	20,12
US\$ 48,863	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	172 G	173G-3G-3G-4G-4G-4G- 3G-3G-1G-2G-2G-4G-4G	240	147
kann.\$ 177,068	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,04 G	0,042G-0,042G-0,042G- 0,042G-0,042G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0425G-0,042G- 0,042G-0,042G-0,042G- 0,042G-0,042G-0,042G- 0,042G-0,042G-0,042G- 0,042G	0,06	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,27 G	0,28G-0,28G-0,28G-0,28G- 0,282G-0,282G-0,284G- 0,284G-0,284G-0,284G- 0,284G-0,284G-0,284G- 0,284G-0,284G	0,4	0,19
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51	22.06.22			A2PXQ6	US46591M1099	JOYY Inc.	1	29,2 G	29,4G-9,4G-9,5G-9,5G- 9,4G-9,5G-9,5G-9,4G- 9,4G-8,8G-9,5G-9,2G-9G- 9,1G	46,7	20,8
US\$ 2.937,05	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1	05.07.22			850628	US46625H1005	JPMorgan Chase & Co.	1	108,54 G	108,18G-8,18G-8,84G- 9,26G-8,58G-7,4G-7,48G- 8,28G	148,84	106,24
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,758	1	7	2020 I=0,18 S=0,185	2021 I=0,22	03.03.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	9,25 G	9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,35G-9,35G-9,35G-9,3G- 9,3G-9,3G-9,3G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G	13	8,65
Euro 136,06	1	1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	13,66 G	13,66G-3,66G-3,67G- 3,89G-3,75G-3,76G-3,74G- 3,59G-3,54G-3,19G-3,23G- 3,23G-3,23G	15,47	12,31
US\$ 323,095	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21	31.05.22			923889	US48203R1041	Juniper Networks Inc.	1	26,96 G	27,09G-7,09G-6,995G- 6,95G-7,005G-7,01G- 6,865G-6,595G-6,59G- 6,71G	34,26	26,08
Euro 214,966	1	1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	14,07 G	14,176G-4,176G-4,56G- 3,922G-3,892G-3,614G- 3,264G-3,534G-3,934G- 3,738G-3,7G-3,764G	49,92	13,26
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,21 G	0,2145G-0,2155G-0,215G- 0,2155G-0,2165G- 0,2165G-0,2165G- 0,2155G-0,2155G- 0,2105G-0,2105G-0,21G- 0,21G-0,21G	0,9	0,2
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,12 G	0,1298G-0,1308G- 0,1298G-0,1298G-0,128G- 0,128G-0,128G-0,128G- 0,128G-0,131G-0,1304G- 0,131G-0,1306G	0,3	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,36 G	0,3666G-0,367G-0,362G-0,3642G-0,3598G-0,3574G-0,357G-0,3592G-0,3578G-0,3574G-0,3568G-0,3592G-0,3622G-0,3622G-0,3632G	0,41	0,28
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	45,93 G	46,28G-6,32G-6,85G-5,68G-5,56G-5,61G-5,18G-4,77G-4,53G-4,65G-4,73G	56,32	40,62
kann.\$ 222,477	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,87 G	5,968G-5,982G-6,068G-6,12G-6,122G-6,122G-6,12G-6,12G	7,66	4,36
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	23,2 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	24	21,6
nkr 489,214	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,78 G	1,797G-1,7985G-1,7805G-1,8525G	5,05	1,7
Yen 528,656		4	2020 I=25 S=29	2021 I=27 S=31	30.03.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,6 G	10,4G-0,4G-0,4G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G	12,1	9,7
US\$ 72,594	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,28 G	0,2785G-0,2786G-0,2793G-0,2798G-0,2796G-0,2801G-0,28G-0,2792G-0,2783G	1,65	0,27
US\$800.000	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	2,3 G	2,5-3,199	4,9	2
US\$ 127,692	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,74 G	1,74G-1,74G-1,75G-1,75G-1,76G-1,77G-1,76G-1,77G-1,77G-1,81G-1,81G-1,76G-1,75G-1,75G	2	1,24
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			861220	US4835481031	Kaman Corp.	1	30 G	30,2G-0,2G-0,2G-0,2G-29,8G-9,8G-9,8G-9,8G-9,6G-8,8G-8,8G-9,2G-9G-9G	42,2	28,4
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	7,45 G	7,505G-7,515G-7,49G-7,655G-7,625G-7,55G-7,57G-7,565G-7,575G-7,56G-7,555G-7,6G-7,605G	11,81	7,45
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,029G-0,029G-0,0285G-0,029G	0,19	0,03
Yen 205,288		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,85 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	6,8	5,4
US\$ 75,705	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,23 G	2,2425G-2,2455G-2,2505G-2,251G-2,256G-2,218G-2,23G-2,233G-2,272G-2,305G-2,3415G-2,342G	3,32	2,09
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,92 G	0,87G-0,87G-0,865G-0,87G-0,87G-0,87G-0,87G-0,87G-0,865G-0,86G-0,86G-0,865G-0,865G	1	0,67
US\$ 364,53	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	26 G	26,2G-6,2G-6,2G-6G-6G-6G-6G-5,8G-5,8G-6,4G-7,2G-6,8G-6,6G-6,8G	27,2	14,3
Yen 475		1	2021 I=72 S=72	2022 I=74	29.06.22			857031	JP3205800000	Kao Corp., (Glob.)	1	38,83 G	38,25G-8,29G-8,2G-8,34G-8,44G-8,58G-8,68G-8,62G-8,53G-8,45G-8,41G-9,7G-8,77G-8,8G-8,84G	46,43	35,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,22 G	12,44G-2,44G-2,42G- 2,52G-2,52G-2,36G-2,32G- 2,36G-2,14G-2,14G-2,06G- 2,14G-2,26G-2,24G-2,3G	15,78	10,26
US\$ 121,533	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	14,4 G	14,5G-4,4G-4,5G-4,5G- 4,5G-4,6G-4,5G-4,5G- 4,2G-4,5G-4,7G-4,9G	20	10,2
US\$ 19,809	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	16,2 G	16,4G-6,4G-6,3G-6,3G- 6,2G-6,2G-6,2G-6,2G- 6,1G-5,8G-6G-6,3G-6,7G- 6,7G	18,8	13,5
kann.\$ 169,639	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,45 G	2,429G-2,429G-2,435G- 2,46G-2,46G-2,46G-2,46G- 2,443G-2,44G	5,43	2,42
US\$ 79,418	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	4,41 G	4,4325G-4,434G-4,4295G- 4,3945G-4,398G-4,3995G- 4,382G-4,36G	13	3,85
- 2.369,328	1 zu je 10	1	2020 S=2,5	2021 I=0,5 S=2,75	18.04.22			878347	TH0016010017	Kasikornbank PCL	1	3,9 G	3,96G-3,96G-3,94G-3,96G- 3,96G-3,96G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G	4,6	2,9
US\$ 192,187		1	2020 J=2,0663	2021 I=0,9725 I=1,069	22.11.21			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	41,8 G	41G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-2G-2G-2G	104	32
Yen 167,922		4	2021 S=20	2022 I=20	30.03.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	17,88 G	17,65G-7,69G-7,7G-7,78G- 7,81G-7,84G-7,89G- 7,855G-7,84G-7,785G- 7,765G-7,735G-7,8G- 7,81G-7,825G	20,87	14,88
Yen 94,749		4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	55,96 G	53,56G-3,6G-3,5G-3,66G- 3,82G-3,62G-3,72G-3,66G- 3,58G-3,44G-3,38G-3,26G- 3,5G-3,52G-3,58G (ausg)	78,26	47
- 259,357	1		2019 J=0,9246	2020 J=1,3562	12.07.21			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1			36,6	24,7
US\$ 88,622	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	04.05.22			876635	US48666K1097	KB Home	1	28,32 G	28,385G-8,47G-8,535G- 8,53G-8,59G-8,49G-8,37G- 9,07G-9,185G-9,36G	42,6	24
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	34,38 G	34,54G-4,62G-5,12G- 5,14G-4,72G-3,96G-4G- 4,1G-3,9G-3,52G-3,28G- 3,38G-2,76G-2,82G-2,82G	46,84	32,58
Euro 416,884		1	2020 S=0,44	2021 I=3 S=7,6	10.05.22			854943	BE0003565737	KBC Groep N.V.	1	53,22 G	53,36G-3,4G-3,6G-3,02G- 2,46G-1,48G-1,78G-0,2G- 49,91G-9,86G-9,97G	84,94	49,86
US\$ 139,56	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	14.06.22			A0LEFS	US48242W1062	KBR Inc.	1	46,2 G	46,4G-6,4G-6,4G-6,4G- 6,6G-6,6G-6,8G-6,8G- 6,6G-6G-5,4G-5,4G-5,4G- 5,2G	51	41,4
Yen 2.304,179		4	2020 I=60 S=60	2021 I=60 S=65	30.03.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	28,89 G	29,76G-9,97G-9,79G- 9,89G-9,97G-30,22G- 0,27G-0,21G-0,23G-0,27G- 0,78G-0,82G-0,03G-0,02G- 0,01G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	16,9 G	17,1G-7,1G-7,1G-7,3G- 6,9G-6,9G-6,9G-6,9G- 6,8G-6,8G-6,8G-6,7G-6,7G	20,8	7,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variablen Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,126 S=0,233 2021 I=0,126 S=0,233											
Yen 113,183		4	2020 I=17,5 S=25	2021 I=0 S=25	30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	22,8 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	23,6	18,7
Yen 172,411		4	2020 I=8,5 I=8,5	2021 I=8,5 S=8,5	30.03.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	26,2	22
£ 72,771	1	1	2020 I=0,126 S=0,233	2021 I=0,126 S=0,233	01.06.22			890808	GB0004866223	Keller Group PLC	1	7,95 G	8G-8G-8,1G-8,1G-8,1G-8,05G-8G-7,95G-8G-7,95G-7,95G-7,95G-7,95G	11,5	7,65
US\$ 337,873	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	31.05.22			853265	US4878361082	Kellogg Co.	1	68,2 G	68,2G-8,4G-8,47G-8,73G-8,57G-9,09G-9,37G	70,73	53,6
A\$ 218,399		7		2021 J=0,07	11.03.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,8 G	3,796G-3,796G-3,796G-3,796G-3,816G-3,816G-3,796G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G	5,09	3,66
kann.\$ 191,241	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,58 G	4,54G-4,56G-4,56G-4,58G-4,58G-4,58G-4,58G-4,58G-4,56G	5,95	3,24
Euro 155,343		1	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	26.10.22			893079	FI0009004824	Kemira Oy	1	11,7 G	11,79G-1,81G-1,8G-1,79G-1,8G-1,63G-1,64G-1,65G-1,66G-1,61G-1,53G-1,5G-1,54G	13,8	10,72
US\$ 34,423	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	4,24 G	4,259G-4,274G-4,275G-4,276G-4,285G-4,284G-4,271G-4,254G-4,392G-4,41G-4,421G-4,416G	8,2	3,77
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	15,12 G	15,26G-5,26G-5,28G-5,18G-5,2G-5,18G-5,04G-5,12G-4,84G-4,66G-4,44G-4,46G-4,42G-4,42G-4,48G	22,3	14,42
- 1.784,286		1	2020 I=0,03 S=0,07	2021 I=0,12 I=0,12 S=0,21	28.04.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,44 G	4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,42G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	4,92	3,26
Euro 124,693		1	2020 I=2,5 S=5,5	2021 I=3,5 S=8,5	03.05.22			851223	FR0000121485	Kering S.A.	1	489,55 G	493,35G-5,7G-1,2G-84,75G-1,35G-79,2G	741,3	434,2
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	4,14 G	4,118G-4,202G-4,242G-4,234G-4,076G-3,962G-4,006G-3,936G-3,958G-4,142G	13	3,75
Euro 176,937	1	1	2020 I=0,259 S=0,606	2021 I=0,285 S=0,667	07.04.22			886291	IE0004906560	Kerry Group PLC	1	95,5 G	95,72G-5,72G-5,72G-6,82G-7,36G-7,8G-7,36G-7,48G-7,28G-7,38G-7,52G-8,12G-7,56G-7,2G-7,24G-7,28G-6,9G-6,14G-5,7G-6,06G-6,2G-6G-6,26G	119,05	88,22
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 I=0,26	12.12.22			884884	FI0009000202	Kesko Oyj	1	22,77 G	22,96G-2,98G-3,11G-3,06G-2,84G-2,96G-3,19G-3,13G-3,37G-3,38G-3,46G-3,53G	29,53	20,83
US\$ 1.418,547	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	30.06.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	34,53 G	34,665G-4,705G-4,905G-4,975G-4,97G-4,87G-4,775G-4,665G-5,025G	36,35	32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195	27.05.22			869353	US4932671088	Keycorp	1	16,63 G	16,58G-6,64G-6,65G- 6,68G-6,765G-6,56G- 6,37G-6,615G-6,635G- 6,675G	23,4	15,92
Yen 243,208		6	2020 I=100 S=100	2021 I=100	17.03.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	324,9 G	324,1G-4,4G-4,2G-5,4G- 6,6G-8,6G-9,2G-8,9G- 8,7G-9,3G-8,3G-8,4G- 6,3G-6,6G-6,1G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,02 G	4,3G-4,34G-4,34G-4,36G- 4,38G-4,4G-4,4G-4,4G- 4,4G-4,42G-4,42G-4,44G- 4,42G-4,44G-4,42G	4,44	2,38
US\$ 179,946	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	129,16 G	130,5G-0,18G-0,52G- 0,56G-0,24G-29,9G-9,56G- 32,42G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	24,49 G	25,21G-5,21G-4,29G- 4,16G-3,61G	38,7	23,61
kann.\$ 210,417	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,08 G	0,082G-0,083G-0,082G- 0,082G-0,082G-0,082G- 0,082G-0,082G-0,082G- 0,0825G-0,0825G- 0,0825G-0,0825G-0,0825G	0,19	0,07
Yen 193,883		4	2020 I=21 S=24	2021 I=22 S=39	30.03.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	49,8 G	50,5G-0,5G-0,5G-0,5G- 0,5G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1,5G- 1,5G-1,5G-1,5G-1G-0,5G- 0,5G-1G-1G	73	44,8
US\$ 336,926	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16	09.06.22			855178	US4943681035	Kimberly-Clark Corp.	1	130,52 G	131G-1,54G-1,68G-1,84G- 1,42G-1,48G-3,12G-2,42G- 1,94G	135,16	107,25
US\$ 618,007	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2	08.06.22			883111	US49446R1095	Kimco Realty Corp.	1	19,2 G	19,3G-9,3G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,3G-9G- 9,2G-9,2G-9,2G-9,1G	24,8	17,7
US\$ 2.267,473	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775	29.04.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	16,43 G	16,432G-6,432G-6,432G- 6,43G-6,43G-6,308G- 6,358G-5,84G-5,744G- 5,732G	19,07	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinopolis Group S.A.	1	45,72 G	46,08G-6,12G-5,96G- 5,88G-5,26G-5,42G-5,56G- 5,04G-4,64G-4,96G-5,3G	61,3	43,58
H\$ 3.474,368	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	2,21 G	2,329G-2,332G-2,329G- 2,343G-2,339G-2,341G- 2,341G-2,338G-2,347G- 2,345G-2,347G-2,347G- 2,338G-2,333G-2,329G- 2,329G-2,328G-2,329G- 2,328G-2,328G-2,329G- 2,33G-2,329G-2,329G	2,72	1,46
£ 1.991,612	1	2	2020 I=0,0275 S=0,055	2021 I=0,038 S=0,086	19.05.22			812861	GB0033195214	Kingfisher PLC	1	2,83 G	2,86G-2,86G-2,86G-2,87G- 2,85G-2,82G-2,82G-2,82G- 2,79G-2,79G-2,81G-2,81G- 2,81G-2,81G-2,82G	4,28	2,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,87 G	0,876G-0,887G-0,885G-0,885G-0,885G-0,881G-0,882G-0,882G-0,881G-0,881G-0,881G-0,883G-0,882G-0,882G-0,882G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingssoft Cloud Holdings Ltd., (Glob.)	1	4,43 G	4,4495G-4,4545G-4,409G-4,3875G-4,442G-4,4405G-4,441G-4,461G-4,6075G-4,5445G-4,526G	5,21	2,76
H\$ 1.370,204	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingssoft Corp. Ltd.	1	3,62 G	3,44G-3,437G-3,425G-3,459G-3,462G-3,463G-3,452G-3,439G-3,424G-3,421G-3,432G	4,21	2,22
Euro 181,655	1	1	2020 S=0,206	2021 I=0,199 S=0,26	24.03.22			905605	IE0004927939	Kingspan Group PLC	1	56,5 G	56,9G-6,94G-7,24G-7,46G-7,3G-5,78G-5,58G-5,08G-4,34G-4,54G-4,62G-4,54G-4,84G-4,98G	107,05	54,34
US\$ 43,975	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	12 G	12,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2,5G-2,5G-2,5G-2,4G-2,3G	15,8	6,75
skr 242,154		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	15,16 G	15,28G-5,29G-5,4G-5,18G-5,015G-4,88G-4,935G-4,97G-4,88G	31,76	14,69
kann.\$ 1.299,881	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	01.06.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,49 G	3,5225G-3,5235G-3,5515G-3,5665G-3,5535G-3,558G-3,568G-3,502G-3,506G-3,3675G-3,2295G-3,1995G-3,1765G	5,76	3,18
US\$ 65,533	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,23 G	0,2264G-0,2276G-0,2277G-0,2253G-0,2238G-0,2283G-0,2374G-0,2397G-0,2391G-0,2408G-0,2406G	0,48	0,13
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5	29.06.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	15,11 G	14,945G-4,955G-4,925G-4,97G-4,995G-4,98G-5,01G-4,995G-4,95G-4,92G-4,9G-4,865G-4,925G-4,93G-4,95G	15,4	12,53
kann.\$ 44,111	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	10,4 G	10,4G-0,4G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,1G-9,8G-9,85G-9,65G-9,5G	12,9	8,1
US\$ 592,607	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155	13.05.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	44,87 G	45,045G-5,21G-5,23G-5,315G-5,17G-4,99G-5,175G	65,84	42,6
US\$ 149,235	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05	13.05.22			865884	US4824801009	KLA Corp.	1	279,95 G	281,9G-3,9G-3,9G-3,95G-4,3G-3,8G-3,75G-78,8G-7,55G-81,65G-1,05G-1,05G	392,6	277,55
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	18,09 G	18,23G-8,24G-8,445G-8,06G-8,04G-7,76G-7,775G-7,905G	26,82	17,76
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,1 G	0,0946G-0,0956G-0,0948G-0,095G-0,0952G-0,0952G-0,0952G-0,095G-0,0948G-0,0964G-0,0964G-0,0964G-0,0964G	0,15	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 J=20 S=10											
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52	27.04.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	16,06 G	16,138G-6,164G-6,208G-6,202G-6,264G-6,284G-6,286G-6,292G-5,886G-6,084G-6,106G	17,26	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	16,2 G	16,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G-6,4G-6,3G-6G-6,2G-6,1G-6,1G-6,2G	20,6	15,9
kann.\$ Yen 273,6	1	5 11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A3C34B A0JMY8	CA49926X1050 JP3291200008	Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.)	1	23,2 G	(ausg) 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	33,6	20
Yen 396,346		4	2020 S=10	2021 I=10 S=30	30.03.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,2 G	4,287G-4,289G-4,291G-4,311G-4,321G-4,344G-4,354G-4,353G-4,36G-4,354G-4,356G-4,349G-4,356G-4,361G-4,36G-4,372G-4,375G-4,376G-4,385G-4,383G-4,383G-4,385G-4,383G	5,13	3,92
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	Kiøbenhavns Lufthavne AS	1	802 G	806G-6G-2G-0G-0G-0G-2G-2G-4G-4G-794G-4G-4G	1.010	764
kann.\$ 50,977	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,76 G	0,717G-0,718G-0,719G-0,72G-0,722G-0,723G-0,722G-0,721G-0,719G-0,716G-0,715G-0,706G-0,686G-0,685G	1,35	0,69
Yen 168,048	1	4	2020 I=0 S=117	2021 I=0 I=108	30.03.22			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	30,9 G	30,695G-0,715G-0,695G-0,935G-1,175G-1,205G-1,155G-1,18G-1,205G-1,3G-1,31G-1,355G-1,38G-1,345G	32,8	27,38
US\$ 128,461	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5	07.06.22			884195	US5002551043	Kohl's Corp.	1	27,89 G	27,875G-7,745G-7,66G-7,4G-7,365G-7,35G-6,87G-7,1G-8,09G	57,12	26,87
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	14,26 G	14,38G-4,4G-4,61G-4,72G-4,78G-4,78G-4,76G-4,84G-5G	22,02	14,26
Yen 973,146		4	2020 I=18 S=37	2021 I=40 S=56	30.03.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,11 G	21,02G-1,05G-1,03G-1,09G-1,17G-1,33G-1,38G-1,35G-1,37G-1,37G-1,28G-1,11G-1,12G-1,15G-1,12G	24,64	19,76
Yen 143,5		4	2020 I=22,5 S=50,5	2021 I=36,5 S=87	30.03.22			870269	JP3300200007	Konami Group Corp., (Glob.)	1	54,2 G	52,9G-2,95G-3,1G-3,05G-3,25G-3,6G-3,55G-3,65G-3,6G-3,4G-3,35G-3,3G-3,4G-3,35G-3,4G	64,45	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	46,25 G	46,62G-6,66G-7,21G-7,39G-6,24G-6,06G-6G-5,45G-5,47G-5,63G	64,08	41,97
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	22,49 G	22,68G-2,7G-2,93G-2,23G-1,91G-1,61G-1,6G-1,76G-1,72G	38,25	21,6
nkr 178,833		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	35,32 G	35,84G-5,88G-4,86G-4,52G-4,28G-3,78G-4G-3,66G-3,32G-2,94G-2,62G-2,72G	42,8	29,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 502,664		4	2020 I=10 S=15	2021 I=15 S=15	30.03.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,15 G	3,151G-3,162G-3,159G- 3,17G-3,179G-3,185G- 3,193G-3,189G-3,179G- 3,175G-3,167G-3,164G- 3,175G-3,177G-3,181G	4,1	3,06
Euro 1.045,725		1	2020 I=0,5 S=0,4	2021 I=0,43 S=0,52	19.04.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	25,24 G	25,435G-5,46G-5,34G- 5,195G-5,025G-5,165G- 5,08G-5,075G-5,17G- 5,14G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,23 G	2,248G-2,25G-2,24G- 2,238G-2,208G-2,168G- 2,158G-2,15G-2,158G- 2,16G-2,158G-2,176G- 2,18G-2,188G	3,43	2,15
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	31,9 G	32,16G-2,2G-1,96G-1,98G- 1,96G-1,96G-1,98G-1,96G- 1,96G-1,96G-1,96G-1,98G- 1,86G-2G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2020 I=0,8 S=1,6	2021 I=0,8 S=1,7	12.05.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	138,65 G	139,85G-9,8G-41G-1,5G- 39,2G-8,65G-8,7G-9,45G- 40,1G-0,3G-0,15G-0,75G	199,55	130,1
Euro 4.129,16	1	1	2020 I=0,043 S=0,087	2021 I=0,045 S=0,091	19.04.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,41 G	3,441G-3,445G-3,398G- 3,431G-3,434G-3,442G- 3,427G-3,413G-3,39G- 3,399G	3,45	2,68
Euro 898,074	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,8 G	19,8G-9,8G-9,8G-9,9G- 9,8G-9,6G-9,5G-9,4G- 9,7G-9,6G-9,7G-9,7G- 9,6G-9,4G-9,4G-9,6G-9G- 9G-9G-9G-9G-9,3G-9,3G	33,6	18,5
Euro 898,074	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	-	1	20,13 G	20,21G-0,22G-0,215G- 0,15G-19,92G-9,762G- 9,948G-20,06G	33,86	19,27
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	24,06 G	24,25G-4,26G-4,25G- 4,52G-4,3G-4,13G-4,14G- 4,17G-4,18G-4,01G	33,4	22,6
US\$ 56,024	1	1	2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	09.06.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	30,99 G	31,13G-1,16G-1,24G- 1,25G-1,33G-1,31G-1,23G- 0,97G-1,55G-1,92G-2,19G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	13,8 G	13,89G-3,89G-4,1G-4,11G- 3,93G-3,84G-3,8G-3,71G- 3,69G-3,68G-3,49G-3,36G- 3,4G-3,44G-3,45G-3,52G- 3,49G-3,32G-3,39G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,12 G	0,1245G-0,1255G-0,125G- 0,1255G-0,1255G-0,126G- 0,1255G-0,1255G-0,125G- 0,12G-0,117G-0,12G- 0,12G	0,3	0,12
A\$ 721,764	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,25 G	8,3G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,3G-8,3G- 8,15G-8,3G-8,3G-8,3G- 8,3G	9,15	7,25
Euro 105,619		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian S.A.	1	14,13 G	14,24G-4,25G-4,49G- 4,36G-4,21G-4,23G-4,28G- 4,26G-4,24G-4,41G-4,28G- 4,47G	28,58	13,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,019	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15	05.07.22		919027	US5006432000	Korn Ferry	1	55 G	(exD)-55G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4G-4,5G-4,5G	68,5	48,4	
- 49,62	1	1					A14RF6	IL0011216723	Kornit Digital Ltd.	1	29,6 G	29,8G-9,8G-9,8G-9,8G-9,6G-9,4G-9,4G-9,6G-9,4G-9,2G-9G-30G-0,2G-0G-0,4G	133	29	
US\$ 455,265	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20		A2PBCB	US5006881065	Kosmos Energy Ltd	1	5,8 G	5,819G-5,825G-5,916G-5,95G-5,96G-5,728G-5,831G-5,815G-5,58G-5,473G-5,479G	7,94	3	
US\$ 1.223,952	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4	26.05.22		A14TU4	US5007541064	Kraft Heinz Co., The	1	36,66 G	36,89G-6,89G-7,27G-7,225G-7,325G-7,26G-7,285G-7,17G-6,75G	42,63	29,97	
US\$ 124,998	1	1					A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	13,2 G	13,258G-3,27G-3,304G-3,328G-3,288G-3,3G-2,732G-2,772G-2,898G	19,94	11,95	
US\$ 167,297	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	26.07.22		A3CTLH	US50101L1061	Krispy Kreme Inc.	1	12,9 G	13G-3G-3G-3G-3G-3G-3G-3G-2,9G-3G-3,2G-3,2G-3,2G-3,2G	16,8	11,2	
- 13.976,061	1 zu je 5,5000000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22		165129	TH0150010Z11	Krung Thai Bank PCL	1	0,39 G	0,388G-0,388G-0,388G-0,39G-0,388G-0,386G-0,386G-0,386G-0,386G-0,386G-0,386G-0,386G-0,386G-0,386G	0,42	0,32	
US\$ 25,635	1	10					A2JH2F	US5011471027	Krystal Biotech Inc.	1	63 G	63,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-2,5G-5,5G-5,5G-6,5G	67	44,4	
- 522,224	1	1	2020 J=0,6064	2021 J=0,7547	30.12.21		922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,4G-3,4G-3,5G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,4G-3,4G-3,4G-3,4G-3,4G	14,4	10,7	
US\$ 3.505,979	1	4					A2QNAP	KYG532631028	Kuaishou Technology	1	10,48 G	10,514G-0,58G-0,66G-0,694G-0,684G-0,762G-0,758G-0,762G-0,772G-0,802G-0,808G-0,82G	11	6,35	
Yen 1.200,247	1	1	2021 I=21 S=21	2022 I=21	29.06.22		857751	JP3266400005	Kubota Corp., (Glob.)	1	14,3 G	14,225G-4,27G-4,315G-4,345G-4,395G-4,415G-4,39G-4,365G-4,335G-4,225G-4,145G-4,255G-4,25G-4,295G	20,19	13,85	
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22		A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)			
US\$ 59,13	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17	22.06.22		854118	US5012421013	Kulicke & Soffa Industries Inc.	1	37,13 G	37,27G-7,425G-7,505G-7,385G-7,23G-6,475G-7,635G-7,69G-7,705G	57	36,48	
ZAR 322,086	1	1	2020 I=19,6 S=41,3	2021 I=72,7 S=30,5	16.03.22		A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	29,6 G	29,8G-9,8G-9,8G-9,2G-9,6G-9,2G-9G-9,2G-9G-9G-9G-9G-9G-9G	42,4	24,6	
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22		A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,76 G	0,77G-0,77G-0,765G-0,765G-0,77G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	0,95	0,57	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 66,636	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	17,4 G	17,5G-7,5G-7,6G-7,6G-7,5G-7,6G-7,6G-7,5G-7,4G-7,8G-8G-7,9G	18	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21	29.06.22			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,5 G	7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	8,4	7,1
Yen 116,201		4	2020 I=32 S=34	2021 I=36 S=36	30.03.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	34,92 G	34,82G-4,84G-4,8G-4,88G-4,88G-5,02G-5,1G-5,02G-4,98G-4,74G-4,7G-4,66G-4,74G-4,78G-4,8G	42,18	30,28
kann.\$ 124,472	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,21 G	0,1842G-0,1852G-0,1926G-0,1932G-0,194G-0,194G-0,194G-0,194G-0,2G	0,67	0,18
US\$ 224,544								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	9,51 G	9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,599G-9,902G-9,901G	17	8,53
Yen 377,619		4	2020 I=60 S=80	2021 I=90 S=90	30.03.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	49,98 G	49,34G-9,72G-9,79G-9,95G-50,14G-0,26G-0,18G-0,08G-49,95G-9,68G-9,56G-9,71G-9,81G-9,84G	55,94	46,77
Yen 39,22		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	33,6 G	33,8G-3,8G	35,8	28,4
Yen 540		1	2021 I=23 S=23	2022 I=24	29.06.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	21,4 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	24	18,7
Yen 157,302		4	2020 I=0 S=93	2021 I=0 S=93	30.03.22			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	19,7 G	19,2G-9,2G-9,2G-9,3G-9,3G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	20	17,5
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	128 G	128,68G-8,8G-8,12G-9,06G-6G-5,2G-4,02G-2,78G-2,52G-2,24G	166,24	122,24
H\$ 1.476,965		4	2020 J=0,3313	2021 J=0,0659	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3,02 G	3,008G-3,008G-3,024G-3,036G-3,03G-3,032G-3,038G-3,036G-3,032G-3,026G-3,026G-3,026G-3,032G	3,81	2,4
Euro 536,281		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	332,35 G	333,95G-4,2G-2,05G-2,1G-0,95G-0,7G-26,15G-30,7G-0,95G-2,9G	433,6	301,4
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06 S=0,04	13.09.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,76 G	1,596G-1,603G-1,6G-1,609G-1,6G-1,599G-1,602G-1,603G-1,597G-1,592G-1,585G-1,583G-1,587G	2,3	0,88
US\$ 192,875	1	7	2020 Q=0,85 Q=0,85 Q=1,02 Q=1,02	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	02.06.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	230,5 G	231,4G-1,65G-29,75G-30,2G-2,3G-29,6G-9,35G-6,3G-3,1G	254,1	180,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,9											
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	30,61 G	30,87G-0,9G-1,18G-1,25G-1,01G-0,88G-0,88G-1G-0,7G-0,51G-0,74G-0,97G-0,81G	39,44	30,37
US\$ 25,556	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	2,95 G	2,958G-2,961G-2,969G-2,97G-2,976G-2,967G-2,954G-3,035G-2,983G-3,008G-3,072G	4,39	2,93
US\$ 43,094	1 zu je US\$ 1	5	2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	01.06.22			860095	US5053361078	La-Z-Boy Inc.	1	23 G	23,2G-3,2G-3,4G-3,4G-3,4G-3,2G-3,4G-3,4G-3,2G-2,8G-3,2G-3,4G-3,4G-3,6G	33,2	20,6
Euro 56,069		1	2020 J=0,3812	2021 J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	58,8 G	(exD)-58,3G-8,35G-7,95G-8,5G-8,75G-7,9G-7,65G-7,25G-6,8G-6,05G-6,95G-6,7G-6,75G	73,6	53,55
US\$ 92,7	1	1		2022	18.05.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	230,3 G	231,05G-1,3G-2,1G-2,15G-2,6G-1,9G-0,9G-0,35G-1,2G-1,45G	276,9	204,1
US\$ 127,222	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22	29.06.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,3 G	10,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,1G-0,1G-0,2G-0,2G-0,2G	11,5	8,95
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22			866786	FR0000130213	Lagardere S.A.	1	17,46 G	17,61G-7,62G-7,67G-7,67G-7,53G-7,37G-7,16G-7,15G-7,14G-7,04G-7,1G-7G-6,79G-6,77G-6,84G	25,6	16,14
A\$ 1.389,71		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,47 G	0,4864G-0,4868G-0,487G-0,4866G-0,4868G-0,4882G-0,489G-0,489G-0,4882G-0,4882G-0,489G-0,4902G-0,4896G-0,4896G-0,4896G	1,76	0,45
US\$ 138,715	1	7	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	14.06.22			869686	US5128071082	Lam Research Corp.	1	373,75 G	377,2G-7,85G-6,2G-9G-8,15G-6,05G-7,4G-5,1G-1,65G-4,1G-3,5G	644,6	371,65
US\$ 87,062	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2	16.06.22			A12FFH	US5128161099	Lamar Advertising Co.	1	84 G	83G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-5G-5G-5G-4,5G-4,5G-4,5G-4G-3,5G-4G-4G-4,5G-5G-4,5G-4,5G	108	79
US\$ 144,447	1 zu je US\$ 1	10	2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235	2021 Q=0,235 Q=0,245 Q=0,245	05.05.22			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	68,43 G	68,68G-8,95G-8,98G-9,11G-9,08G-8,89G-8,6G-70,84G-0,51G-1,08G	71,08	44,99
US\$ 243,286	1 zu je US\$ 0,5	1	2020 I=0,0382 S=0,0719	2021 I=0,0359 S=0,082	12.05.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	4,48 G	4,54G-4,54G-4,48G-4,5G-4,5G-4,56G-4,54G-4,5G-4,4G-4,5G-4,5G-4,5G-4,5G-4,52G	6,6	4,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,2 S=0,3											
- 11.949,714	1 zu je 1	1	2020 I=0,2 S=0,3	2021 I=0,25 S=0,25	05.05.22			200423	TH0143010Z16	Land and Houses PCL	1	0,21 G	0,206G-0,206G-0,206G-0,204G-0,206G-0,206G-0,204G-0,206G-0,204G-0,206G-0,206G-0,204G-0,204G-0,204G-0,204G-0,206G-0,206G-0,204G-0,206G-0,206G-0,204G-0,206G-0,206G-0,204G-0,206G-0,206G-0,206G	0,25	0,2
£ 751,338	1	4	2020 I=0,07 J=0,085	2021 I=0,085 S=0,13	16.06.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,55 G	7,6G-7,6G-7,65G-7,65G-7,65G-7,65G-7,6G-7,65G-7,6G-7,5G-7,5G-7,45G-7,45G-7,45G-7,5G	9,8	7,45
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,414	1	2						A110MJ	US51509F1057	Lands End Inc.	1	10,5 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,7G-0,9G-0,9G-0,9G-1,1G	18,8	9,35
US\$ 37,127	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	04.05.22			887830	US5150981018	Landstar System Inc.	1	139 G	140G-0G-0G-0G-1G-1G-1G-0G-0G-38G-9G-7G-7G-8G	158	125
US\$ 43,032	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,53 G	0,503G-0,5036G-0,52G-0,5224G-0,5234G-0,5332G-0,5336G-0,5386G-0,5494G-0,541G-0,5542G-0,5538G	1,59	0,44
kann.\$ 207,825	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,35 G	0,3515G-0,3525G-0,352G-0,353G-0,354G-0,354G-0,354G-0,3535G-0,352G-0,337G-0,3335G-0,3325G-0,3325G-0,3325G	0,64	0,3
US\$ 17,303	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	65,86 G	65,52G-5,48G-5,54G-6,52G-5,44G-4,78G-4,46G-1,84G-0,58G-59,7G-9,82G	111,4	52
kann.\$ 64,825	1	1						A3C7FD	CA5170971017	Largo Inc.	1	6,6 G	6,55G-6,55G-6,55G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,45G-6,55G-6,5G-6,45G-6,45G	12,83	6,4
- 64,989		4	2019 I=0,1324 I=0,1069 S=0,241	2020 S=0,2423	27.07.21			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	18,6 G	18,8G-9,3G-9,3G-9,2G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,8G-8,8G-8,8G	24,4	17,2
US\$ 764,109	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	32 G	31,975G-2,005G-3,11G-3,68G-3,67G-3,295-3,385G-3,405G-3,565G-3,69	42,39	27,69
Euro 38,799		1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,64 G	10,64G-0,64G-0,94G-0,86G-0,8G-0,82G-0,9G-0,9G-0,84G-0,8G-0,86G-0,72G-0,72G-0,72G	13,42	9,75
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	29,6 G	29,6G-9,6G-9,2G-30,2G-0G-0G-0G-29,6G-9,6G-9,6G-9,6G-9,6G-9,2G-9,2G-9G-7,6G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	44,4	27
- 606,408	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,26 G	0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G	0,41	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3											
skr 592,205		1			11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	18,72 G	18,84G-8,855G-9,185G-8,84G-8,655G-8,62G-8,685G-8,575G-8,73G-8,875G-8,855G-8,93G	35,89	18,28
US\$ 137,611	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	42,69 G	42,955G-3,03G-3,1G-2,945G-3,12G-3,13G-3,055G-2,94G-2,605G-2,805G-2,595G-2,94G	69,36	41,51
US\$ 172,505	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	11,1 G	11,2G-1,1G-1,2G-1,1G-1G-1G-1G-1G-0,8G-0,8G	12,4	9,45
Euro 5,946		4	2020 J=1	2021 J=2	29.08.22			923069	FR0006864484	Laurent-Perrier S.A.	1	99,4 G	100,5G-0,5G-99,4G-9,4G-9G-9G-9G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G	105,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	2,96 G	2,96G-2,96G-2,96G-2,96G-2,98G-2,98G-2,98G-2,98G-3G-3G-2,86G-2,76G-2,8G	5,8	2,1
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,21 G	1,21G-1,21G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G	2,42	1,15
US\$ 59,778	1	1	2020 Q=0,77 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77	09.06.22			A0YERL	US5218652049	Lear Corp.	1	120,96 G	120,98G-1,96G-1,98G-1,98G-1,96G-1,96G-1,96G-1,96G-1,96G-0,96G-0,66G-0,8G-1,88G	170	112,96
£ 5.972,579	1	1	2021 I=0,0518 S=0,1327	2022 I=0	18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,84 G	2,86G-2,86G-2,84G-2,84G-2,82G-2,8G-2,8G-2,8G-2,78G-2,76G-2,76G-2,76G-2,74G-2,74G-2,76G	3,7	2,74
US\$ 198,678	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	10,6 G	10,7G-0,7G-0,7G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,8G-0,8G-0,8G-1G	14,9	9,5
US\$ 154,228	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	52,5 G	53G-3G-3G-2,5G-2,5G-3,5G-2G-2G-4G-5G-5G-4,5G-4G	55	27,8
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,16 G	1,15G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,15G-1,16G-1,16G-1,16G	1,36	0,93
US\$ 133,56	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44	14.06.22			883524	US5246601075	Leggett & Platt Inc.	1	33,61 G	33,865G-3,915G-3,905G-3,85G-3,895G-3,955G-3,755G-3,875G-3,905G-4,175G	38,33	31,25
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	70,68 G	71,24G-1,3G-1,54G-1,54G-0,58G-0,62G-0,7G-0,66G-0,36G-0,78G-0,88G-0,96G-0,32G	104,2	67,78
US\$ 136,662	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36	14.06.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	96,99 G	98,14G-7,32G-6,49G-8,3G-8,47G-8,4G-8,43G-7,88G-6,51G-5,33G-5,55G	102,86	73,38
US\$ 61,78	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	17,78 G	17,882G-7,882G-7,862G-7,942G-7,826G-7,846G-7,846G-7,802G-7,504G-7,904G-8,632G-9,134G	38,56	15,45
US\$ 102,194	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	11,31 G	11,344G-1,35G-1,38G-1,392G-1,432G-1,424G-1,398G-1,184G-1,708G-1,754G	22,58	10,94
US\$ 12,766	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	43,46 G	43,74G-3,78G-3,83G-3,92G-3,91G-3,78G-3,66G-3,75G-4,92G-5,67G	123,25	40,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 254,987	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375	06.07.22			851022	US5260571048	Lennar Corp.	1	70,68 G	71G-1,07G-1,23G-1,25G-1,39G-1,77G-1,52G-1,35G-3,28G	102,35	60,32
H\$ 12.041,706	1	4	2020 I=0,066 S=0,24	2021 I=0,08	26.11.21			894983	HK0992009065	Lenovo Group Ltd.	1	0,89 G	0,8778G-0,8798G-0,8778G-0,8802G-0,8884G-0,8894G-0,888G-0,8828G-0,8772G-0,8772G-0,8778G-0,879G	1,05	0,83
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	77,2 G	77,7G-7,8G-7,8G-7,5G-6,2G-5,8G-5,8G-5,7G-5,3G-5,5G-5,9G-5,9G-5,8G-6,1G	133	75,1
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	9,75 G	9,832G-9,84G-9,648G-9,608G-9,5G-9,456G-9,438G-9,32G-9,302G-9,214G-9,092G-9,074G-9,084G	10,87	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	7,07 G	7,135G-7,14G-7,18G-7,155G-7,21G-7,185G-7,155G-7,19G-7,15G-7,045G-7,025G-7,055G-7,055G-7,045G-7,08G	9,07	6,26
US\$ 182,839	1	1						A2QF42	US5270641096	Leslie's Inc.	1	14,2 G	14,3G-4,4G-4,4G-4,4G-4,3G-4,4G-4,4G-4,2G-4,2G-4,7G-4,8G-4,9G-5G	21	13,3
US\$ 96,888	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1	05.05.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,24 G	15,304G-5,362G-5,366G-5,466G-5,346G-5,284G-5,486G-5,586G-5,686G	22,24	14,76
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,1 G	2,12G-2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,1G-2,08G-2,12G-2,12G-2,1G-2,12G	3,42	1,56
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,25G-5,35G-5,35G-5,3G-5,3G-5,3G-5,4G-5,4G-5,35G-5,35G-5,4G-5,4G-5,4G	9,35	5,15
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	15,9 G	15,9G-5,9G-6G-6,1G-6,1G-6G-6G-6G-6G-6,3G-6,2G-6,2G-6,2G	24,8	13,7
US\$ 23,666	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	87,36 G	88,04G-8,04G-7,6G-7,1G-7,16G-7,2G-6,88G-6,44G-90,34G-3,06G-2,72G-4,74G	133	69,54
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	7,45 G	7,5G-7,5G-7,4G-7,35G-7,35G-7,4G-7,4G-7,4G-7,35G-7,35G-7,3G-7,2G-7,2G-7,25G-7,25G	8,84	7,2
US\$ 854,952	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	37 G	36,7G-6,7G-7G-6,7G-6,8G-6,7G-6,7G-7,6G-8,3G	39,7	15,05
US\$ 1.709,903	1	1						A2QACD	KYG5479M1050	-	1	18,6 G	18,15G-8,205G-8,285G-8,29G-8,075G-8,095G-8,14G-8,145G-8,165G-8,215G-8,58G-9G	19,28	7,8
H\$ 2.617,369	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	8,66 G	8,626G-8,656G-8,675G-8,7G-8,714G-8,686G-8,772G-8,734G-8,722G	9,58	5,68
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,46 G	0,45G-0,451G-0,45G-0,45G-0,45G-0,45G-0,4585G-0,476G-0,476G	7,51	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
kann.\$ 64,157	1	1					A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,18 G	0,1926G-0,1936G-0,193G-0,1934G-0,1938G-0,194G-0,194G-0,1936G-0,1932G-0,1878G-0,1904G-0,1836G-0,1836G-0,1836G	0,68	0,17
US\$ 137,671	1	10					A12DQC	US5303073051	Liberty Broadband Corp.	1	113,55 G	114,1G-4,15G-3,95G-3,65G-3,05G-3,1G-3,15G-3,15G-2,55G-3,5G-3,8G-4,75G	141	97,6
US\$ 175,131	1	1					A1W0FL	GB00B8W67662	Liberty Global PLC	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,4G-0,2G-0,4G	25,2	19,6
US\$ 322,791	1	1					A1W0FN	GB00B8W67B19	-	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G	25,2	20,6
kann.\$ 316,119	1	1					A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,41 G	0,4288G-0,4298G-0,4298G-0,4308G-0,4318G-0,4322G-0,4318G-0,4312G-0,4298G	0,84	0,38
US\$ 10,313	1	1					A2AHD0	US5312297063	Liberty Media Corp.	1	24,4 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G	26,8	22,4
US\$ 40,973	1	1					A2AHD1	US5312298889	-	1	23,2 G	23,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,6G-3,6G-3,6G-3,4G-3,6G	25,6	21,4
US\$ 97,426	1	1					A2AHD2	US5312294094	-	1	35 G	35,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-4,6G-5G-5G-5,2G-5,6G-5,8G-5,8G-6G	45,6	32,4
US\$ 225,197	1	1					A2AHD3	US5312296073	-	1	34,6 G	34,8G-4,8G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-4,8G-4,8G-5G-5,4G-5,4G-5,8G-5,8G-6G	46	32,4
US\$ 25,837	1	1					A2AHDZ	US5312298707	-	1	53,5 G	54G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3,5G-3,5G-3,5G-4G-4G-4G-4G	58,5	45,4
US\$ 203,597	1	1					A2AHEA	US5312298541	-	1	58,5 G	59G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9,5G-9G-9G	65	49,4
skr 423,836	1	1	2021 J=1,5	02.05.22			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	15,45 G	15,505G-5,52G-5,535G-5,625G-5,455G-5,39G-5,335G-5,53G-5,6G-5,585G-5,655G	26,29	14,76
£ 350	1	4					A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	1,04 G	1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,03G-1,03G-1,03G	1,19	1,03
US\$ 84,365	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1	13.04.22		A2AP88	US53223X1072	Life Storage Inc.	1	109 G	110G-0G-0G-9G-9G-9G-9G-8G-8G-8G-8G-8G-7G-7G	138	96,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 99,741		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,37 G	0,364G-0,364G-0,3795G-0,3775G-0,377G-0,3805G-0,392G-0,387G-0,3865G-0,3855G-0,372G	0,44	0,12
kann.\$ 417,481	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,03 G	0,03G-0,0315G-0,0315G-0,032G-0,032G-0,032G-0,0315G-0,0315G-0,03G-0,03G-0,03G-0,03G-0,03G	0,08	0,03
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,31 G	0,3G-0,302G-0,3G-0,302G-0,302G-0,304G-0,304G-0,304G-0,304G-0,306G-0,306G-0,306G-0,306G-0,306G	0,4	0,2
US\$ 16,861	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	85,84 G	86,48G-6,46G-6,28G-6,06G-5,58G-5,62G-5,66G-5,36G-4,92G-9,14G-90,1G-0,68G-1,8G	135,35	70,14
US\$ 95,665	1	11						875605	US80874P1093	Light & Wonder Inc.	1	45,8 G	46,2G-6,2G-6,4G-6,6G-6,4G-6,4G-6,4G-6,2G-6G-5,2G-6,4G-6,8G-7,4G	58,82	43
kann.\$ 149,055	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	21,5 G	21,4G-1,4G-1,5G-1,5G-1,6G-1,7G-1,7G-1,7G-1,7G-1,8G-1,6G-1,8G	36,2	14,7
Euro 266,766		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	2,3 G	2,31G-2,312G-2,318G-2,35G-2,368G-2,354G-2,372G-2,36G-2,34G-2,232G-2,23-2,23-2,242-2,218G-2,292G-2,314G-2,37G	5,1	2,15
kann.\$ 64,949	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	26.05.22			905977	CA53278L1076	Linamar Corp.	1	41 G	40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,2G-0,2G-39,6G-9,2G-9G	56,35	33,6
US\$ 171,947	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45 Q=0,45	08.07.22			859406	US5341871094	Lincoln National Corp.	1	45 G	45,2G-5,2G-5,6G-5,6G-5,4G-5,4G-5,4G-5,4G-4,6G-4G-4,2G-4,2G-4,2G-4,4G	65,5	42,8
US\$ 50,942	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	7,65 G	7,7G-7,7G-7,7G-7,7G-7,65G-7,65G-7,7G-7,7G-7,65G-7,65G-7,45G-7,75G-7,85G-7,95G-8,1G	16,4	7,3
Euro 502,725	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17	02.06.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	272,55 G	273,35G-3,25G-2,45G-2G-69,4G-7,05G-6,45G-6,95-6,95G-7,3G-5,35G-4,95G-3,4G-1,3G-1,7G-1,4G-1,55G-2,15G	314,8	244
US\$ 10,979	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	16.08.22			904057	US5355551061	Lindsay Corp.	1	131,4 G	130,7G-0,9G-1,3G-1,5G-1,7G-1,6G-1,7G-1,8G-27,7G-6,2G-8G-7G-6,8G	145,3	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,88 G	0,865G-0,865G-0,87G-0,87G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,855G-0,855G-0,855G	0,96	0,57
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,44 G	2,42G-2,42G-2,44G-2,44G-2,5G-2,5G-2,5G-2,5G-2,44G-2,42G-2,33G-2,33G-2,36G-2,36G-2,36G	3,21	1,92
US\$ 142,462	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	8,03 G	8,058G-8,1G-8,128G-8,122G-8,142G-8,14G-8,118G-8,084G-7,908G-8,048G-8,006G-8,046G	14,8	7,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 83,272	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q CA5359194019	Lions Gate Entertainment Corp.	1	8,46 G	8,502G-8,51G-8,58G-8,624G-8,646G-8,646G-8,646G-8,654G-8,492G-8,458G-8,512G	16,2	8,42	
US\$ 88,499	1	1						A110VP US53630X1046	Lipocine Inc.	1	0,75 G	0,7534G-0,7558G-0,7572G-0,755G-0,7518G-0,7614G-0,7568G-0,7612G-0,7572G	1,68	0,68	
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300 FR0000050353	LISI S.A.	1	17,86 G	17,86G-7,86G-7,98G-8,02G-7,96G-7,92G-7,9G-7,9G-7,76G-7,74G-7,78G-7,96G-7,86G-7,86G-7,86G	30,5	17,6	
US\$ 28,934	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42	12.05.22			914076 US5367971034	Lithia Motors Inc.	1	267,4 G	268,8G-8,8G-9,6G-9,6G-70,2G-69,2G-8,2G-4,4G-70,8G-69,4G-71G	312	242	
kann.\$ 134,587	1	1						A2H65X CA53680Q2071	Lithium Americas Corp.	1	19,22 G	19,198G-9,198G-9,282G-9,392G-9,224G-9,198G-9,056G-9,286-8,998G-8,494G-8,842G-9,12G	35,93	18,44	
A\$ 1.035,409		7						A14XX2 AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,04 G	0,04G-0,041G-0,04G-0,04G-0,04G-0,039G-0,039G-0,0379G-0,038G	0,08	0,03	
kann.\$ 162,328	1	4						A2JAHX CA53681G1090	Lithium Chile Inc.	1	0,4 G	0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,4G-0,4G-0,4G-0,4G	0,8	0,4	
US\$ 106,292	1	1						A0YJFZ US5368041076	Lithium Corp.	1	0,19 G	0,1882G-0,1882G-0,1884G-0,189G-0,189G-0,1894G-0,1892G-0,1892G-0,188G-0,1884G-0,1886G-0,1892G-0,1882G-0,1888G	0,4	0,18	
A\$ 349,145		7						A2ANZD AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,29 G	0,29G-0,2915G-0,2915G-0,2915G-0,2915G-0,2925G-0,2925G-0,293G-0,292G-0,292G-0,287G-0,2885G-0,278G-0,278G-0,278G	0,67	0,22	
kann.\$ 96,5	1	1						A2QGR9 CA53680U1093	Lithium South Development Corp.	1	0,36 G	0,329G-0,329G-0,3285G-0,3295G-0,33G-0,3305G-0,33G-0,3295G-0,329G-0,337G-0,337G-0,336G-0,3365G-0,3365G	0,64	0,29	
skr 14,252		1						A2AKAS SE0007387246	Litium AB, (Glob.)	1	1,18 G	1,145G-1,15G-1,205G-1,205G-1,21G-1,18G-1,18G-1,185G	1,69	1,13	
US\$ 228,064	1	1						A0H0VZ US5380341090	Live Nation Entertainment Inc.	1	79,08 G	79,39G-9,48G-9,71G-9,81G-9,62G-80,58G-0,9G	110,75	76,85	
US\$ 161,745	1	10						A2N464 US53814L1089	Livent Corp.	1	21,23 G	21,275G-1,28G-1,275G-1,425G-1,425G-1,475G-1,075G-0,475G-0,5G-0,74G	32,14	17,24	
US\$ 83,03	1	10						A3C4ZB US53814X1028	LiveOne Inc.	1	0,79 G	0,79G-0,795G-0,795G-0,79G-0,79G-0,79G-0,8G	1,09	0,5	
US\$ 74,45	1	1						936891 US5381461012	LivePerson Inc.	1	13,64 G	13,706G-3,718G-3,716G-3,75G-3,774G-3,73G-3,758G-3,706G-3,68G-3,74G-3,774G-3,764G-3,724G-3,654G-3,662G-3,778G-4,186G-4,33G-4,292G-4,62G	31,57	11,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,97	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	25,41 G	25,62G-5,66G-5,62G- 5,67G-5,56G-5,68G-6,28G- 6,43G-6,56G-6,79G	44,88	21,42
US\$ 282,833	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	18.05.22			254570	US5018892084	LKQ Corp.	1	47,2 G	47,2G-7G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,2G-6,8G- 7,2G-7,2G-7,2G-7,2G-7,4G	52,5	38,2
£ 68.925,156	1	1	2020 I=0 S=0,0057	2021 I=0,0067 S=0,0133	07.04.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,5 G	0,5G-0,5G-0,498G-0,498G- 0,494G-0,492G-0,492G- 0,494G-0,488G-0,486G- 0,48G-0,482G-0,488G- 0,488G	0,66	0,47
US\$ 10,909	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	4,57 G	4,592G-4,606G-4,608G- 4,61G-4,62G-4,618G- 4,606G-4,584G-4,688G- 4,684G	6,91	3,29
US\$ 62,612	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,4 G	1,39G-1,39G-1,39G-1,4G- 1,4G-1,4G-1,44G-1,42G- 1,42G	4,72	1,26
kann.\$ 328,13	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405	14.06.22			853286	CA5394811015	Loblaws Companies Ltd.	1	86,5 G	86,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G	88	63,5
US\$ 266,107	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8	31.08.22			894648	US5398301094	Lockheed Martin Corp.	1	412,5 G	414G-5,8G-7,9G-5,9G- 6,7G-8,15G-7,2G-398,15G- 8,9G	439	312
US\$ 246,108	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625	24.05.22			851615	US5404241086	Loews Corp.	1	57 G	57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7G-6G- 5,5G-5,5G-5,5G-5,5G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1		(ausg)	0,75	0,15
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	1,04 G	1,05G-1,05G-1,05G-1,05G- 1,055G-1,055G-1,05G- 1,045G-1,035G-1,035G- 1,065G-1,07G	3,59	0,99
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,96	15.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884	1	1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	256 G	256G-6G-4G-4G-4G-4G- 0G-0G-0G-48G-8G-8G-6G- 6G-6G	298	234
skr 15,67	1	1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,35 G	0,3455G-0,3465G-0,36G- 0,3625G-0,359G-0,3575G- 0,3745G-0,3735G-0,3705G	0,85	0,34
ARS 117,08	1	1	2019 J=0,2601	2021 J=0,3835	22.04.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	4,92 G	4,96G-4,96G-4,94G-4,94G- 4,9G-4,92G-4,92G-4,9G- 4,88G-4,74G-4,72G-4,72G- 4,68G-4,68G	6	4,68
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,03 G	0,027G-0,028G-0,027G- 0,027G-0,0275G-0,0275G- 0,0275G-0,027G-0,027G	0,07	0,02
£ 512,232	1	1	2020 I=0,233 S=0,517	2021 I=0,25 S=0,7	28.04.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	89,5 G	90,5G-1G-89G-9G-9G-9G- 9G-8G-7G-7G-6,5G-6,5G- 6,5G-7G	103	75,4
H\$ 6.077,737	1	1	2020 S=0,4741	2021 I=1,2478 I=0,5758 S=1,4344	07.07.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	4,42 G	4,34G-4,34G-4,36G-4,3G- 4,36G-4,36G-4,36G-4,36G- 4,36G-4,38G-4,36G-4,38G- 4,38G-4,38G	5,25	3,16
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=6											
skr 75,28		1			05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	22,68 G	22,86G-2,88G-2,94G- 2,96G-2,94G-2,6G-2,52G- 2,34G-2,16G-2,24G-2,3G- 2,22G-2,3G	27,04	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	1,09 G	1,09G-1,09G-1,1G-1,09G- 1,1G-1,1G-1,1G-1,1G- 1,09G-1,08G	5,5	0,99
US\$ 82,119	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	11.05.22			861032	US5463471053	Louisiana Pacific Corp.	1	52,07 G	52,45G-2,65G-2,66G- 2,76G-2,6G-2,43G-2,18G- 2,24G-1,68G	73,42	48,5
US\$ 639,129	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05	19.07.22			859545	US5486611073	Lowe's Companies Inc.	1	169,42 G	169,94G-70,7G-0,74G- 0,22G-69,54G-71,64G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	3,28 G	3,28G	16,97	3,28
US\$ 89,564	1	1						866808	US5021601043	LSB Industries Inc.	1	12 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2G- 1,7G-1,7G-1,9G-1,8G	25	11,7
US\$ 39,462	1	7	2021	2022	21.09.22			884625	US5021751020	LTC Properties Inc.	1	36,76 G	36,93G-6,95G-7,05G- 7,14G-7,12G-6,71G-6,64G- 6,7G-7,07G-7,05G	37,14	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,029G-0,029G-0,029G- 0,029G-0,029G-0,029G- 0,029G-0,029G-0,029G- 0,029G-0,029G-0,029G- 0,029G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,44 G	0,439G-0,44G-0,444G- 0,4345G-0,4385G-0,439G- 0,439G-0,4385G-0,438G- 0,441G-0,4385G-0,4255G- 0,4265G-0,433G	0,52	0,38
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,05 G	10,1G-0,1G-0G-0G-0,05G- 0,05G-0G-0G-0G-0G- 0,05G-0,05G-0G-0G-0G	12,1	8,93
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	5,8 G	5,8G-5,8G-5,8G-5,8G- 5,8G-5,85G-5,85G-5,85G- 5,85G	6,4	4,34
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	(ausg)	82,7	32,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 122,33	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	249,6 G	251,55G-2G-2,45G-1,7G-2,45G-3,65G-3,9G-3,05G-61,7G-7,85G-71,3G	375,05	235,05
US\$ 1.033,055	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	10,55 G	10,6G-0,65G-0,7G-0,65G-0,7G-0,6G-0,6G-0,65G-0,6G-0,55G-0,5G-0,5G-0,55G	12,12	8,29
US\$ 69	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	73,18 G	73,77G-4,04G-3,9G-3,58G-3,53G-3,3G-3,72G-3,38G-3,96G-3,73G	94,98	70,71
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,27 G	0,2645G-0,2645G-0,265G-0,2655G-0,2665G-0,2665G-0,2665G-0,2665G-0,265G-0,264G-0,2575G-0,257G-0,25G-0,25G	0,48	0,24
US\$ 254,411	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	5,86 G	5,9G-5,9G-5,9G-5,88G-5,86G-5,86G-5,86G-5,82G-5,76G-5,76G	14,9	5,56
kann.\$ 779,49	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09	02.06.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,81 G	5,842G-5,842G-5,668G-5,66G-5,618G-5,648G-5,566G-5,524G-5,53G	10,17	5,52
US\$ 385,542	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,37 G	0,3716G-0,3625G-0,3629G	0,76	0,32
US\$ 51,649	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	05.05.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	12,2 G	12,1G-2,1G-2,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,1G-2,2G-2,2G-2,2G	12,7	10,6
Euro 504,757	1	1	2020 I=2 S=4	2021 I=3 S=7	26.04.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	584,8 G	589,1G-90,5G-86,9G-8G-2,5G-78,9G-80G-78,9G-2,8-4,2	756,9	536,9
US\$ 339,38	1	10						A2PE38	US55087P1049	Lyft Inc.	1	12,77 G	12,916G-2,936G-2,868G-2,94G-2,976G-3,016G-2,858G-2,748G-2,666G	40,93	12,48
A\$ 902,412		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,88 G	5,895G-5,896G-5,874G-5,869G-5,874G-5,894G-5,903G-5,873G-5,866G-5,869G-5,705G-5,704G	7,78	5,24
Euro 327,622		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39	03.06.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	85,08 G	84G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,5-1,74G-1,64G	111,46	79,89
£ 2.559,999	1	1	2020 I=0,06 S=0,1223	2021 I=0,061 S=0,122	17.03.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,2 G	2,22G-2,22G-2,2G-2,2G-2,18G-2,14G-2,14G-2,14G-2,12G-2,12G-2,12G-2,12G-2,14G-2,12G-2,12G	2,68	2,08
US\$ 179,417	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2	31.05.22			863582	US55261F1049	M&T Bank Corp.	1	152,7 G	153,35G-3,5G-3,95G-3,95G-4,25G-3,75G-3,15G-1,9G-1,9G	169,25	134
Yen 678,914		4	2020 I=0 S=12	2021 I=0 I=16	30.03.22			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	27,2 G	28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	35,4	23,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 32,747	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,03 G	0,0255G-0,0255G	0,08	0,03
Euro 9,889		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	10,8 G	10,8G-0,8G-0,75G-0,75G-0,75G-0,75G-0,65G-0,65G-0,65G-0,65G-0,5G-0,5G-0,5G	13,3	9,64
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276	06.09.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	109 G	109G-9G-9G-9G-9G-9G-9G-9G-9G-9G-7G-7G-7G-6G-6G	144	103
US\$ 87,852	1	1	2019 Q=1 Q=1 Q=1 Q=1	2020 Q=1	05.03.20			A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	1		109G-9G-9G-9G-9G-9G-9G-9G-9G-9G-7G-7G-7G-6G-6G (ausg)	3,46	3,07
US\$ 269,733	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575	14.06.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	16,8 G	16,866G-6,88G-7,154G-7,228G-7,12G-7,092G-7,338G-7,868G	25,08	16
US\$ 19,697	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	146,2 G	146,85G-6,9G-7,4G-7,1G-7,45G-6,8G-5,9G-7,5G-9,1G-50,35G	165,6	137,85
kann.\$ 98,707	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	11,81 G	12,05G-1,93G-1,97G-1,905G-1,895G-1,73G-1,75G-1,34G-1,045G-0,89G-0,92G	17,65	10,89
kann.\$ 290,831	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	12.05.22			868610	CA5592224011	Magna International Inc.	1	52,72 G	52,52G-2,58G-2,92G-3,24G-3,32G-3,31G-2,68G-2,43G	78,32	50,96
A\$ 966,485		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,19 G	0,1954G-0,1954G-0,1954G-0,1954G-0,1954G-0,197G-0,1989G-0,1989G-0,1998G-0,1998G-0,1998G-0,1998G-0,2014G	0,37	0,17
RUB 472,807	1	1	2020 I=0,4406 I=0,662	2021 I=0,6544 I=0,7711	30.12.21			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1		(ausg)	13,5	6,2
US\$ 131,91	1	1						A2P75A	US55955D1000	Magnite Inc.	1	8,58 G	8,609G-8,641G-8,641G-8,643G-8,663G-8,659G-8,636G-8,598G-8,848G	15,9	8,32
nkr 57,073		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,79 G	1,806G-1,806G-1,804G-1,814G-1,82G-1,822G-1,784G-1,774G-1,768G-1,754G-1,758G-1,758G-1,764G	2,6	1,46
HUF 208,549	1 zu je HUF 100	1	2019 J=0,3224	2020 J=0,2633	20.05.21			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,16 G	4,18G-4,18G-4,18G-4,2G-4,2G-4,2G-4,2G-4,2G-4,22G-4,22G-4,22G-4,22G-4,2G-4,2G-4,2G	6	3,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,059	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,87 G	1,88G-1,88G-1,88G-1,89G- 1,89G-1,89G-1,89G-1,89G- 1,89G-1,88G-1,89G-1,9G- 1,88G-1,87G-1,87G	2,72	1,8
US\$ 72,979	1	1	2021	2022	01.09.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	38,35	38,085G-8,2G-8,06G- 7,915G-7,885G-7,705G- 7,69G-7,64G-7,475G- 7,665G-7,82G-7,87G	40,51	32,27
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	8,88 G	8,89G-8,894G-8,864G-9G- 8,89G-8,89G-8,89G-8,89G- 8,692G-8,958G-8,922G- 8,82G-8,82G-8,82G	25,95	8,17
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,62 G	2,67G-2,67G-2,712G- 2,706G-2,674G-2,632G- 2,654G-2,622G-2,598G- 2,6G-2,592G-2,49G-2,49G- 2,49G	4,67	2,43
kann.\$ 1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,04 G	0,031G-0,032G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,0318G-0,0318G- 0,0318G-0,0318G-0,031G	0,05	0,02
kann.\$ 263,407	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,07	0,0651G-0,066G-0,0651G- 0,0651G-0,0651G-0,0651G	0,14	0,05
Euro 100		1		2021 J=0,32	22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	24,75 G	24,2G-4,2G-4,5G-4,45G- 4,95G-4,45G-4,6G-4,65G- 4,4G-4,45G-4,8G-4,5G- 4,55G-4,55G-4,55G	31,05	23,08
kann.\$ 46,431	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,03 G	0,0296G-0,029G-0,029G- 0,0294G-0,0294G	0,07	0,03
US\$ 1.321,371	1	1	2020 I=0,037 S=0,041	2021 I=0,0406 S=0,0674	07.04.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,84 G	2,86G-2,88G-2,86G-2,84G- 2,8G-2,82G-2,82G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,8G	3,06	2,14
US\$ 52,795	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	10,38 G	10,41G-0,42G-0,41G- 0,44G-0,45G-0,455G- 0,47G-0,465G-0,44G- 0,44G-0,39G-0,535G- 0,465G-0,525G	13,43	9,98
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,99 G	2,275G-2,275G-2,28G- 2,285G-2,29G-2,29G- 2,29G-2,285G-2,28G- 2,28G-2,185G	2,72	1,51
US\$ 235,88	1	1						A3C4XB	US5626621065	Mandiant Inc.	1	20,4 G	20,2G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,2G-0,2G- 0,2G-0,4G-0,6G-0,6G- 0,6G-0,6G	20,8	12,1
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	17,64 G	17,76G-7,78G-7,7G-7,94G- 7,86G-7,5G-7,46G-7,46G- 7,34G-7,34G-7,38G-7,44G- 7,34G-7,4G	33,3	17,32
US\$ 35,319	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	9,95 G	9,95G-10,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0G-9,8G- 9,95G-9,95G-10G-0G	17,3	9,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 252,565	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,79 G	3,7905G-3,791G-3,8055G-3,824G-3,7995G-3,805G-3,7905G-3,7905G-3,7875G	4,44	2,24
US\$ 52,74	1	1	2021	2022	31.05.22			881964	US56418H1005	ManpowerGroup Inc.	1	74 G	74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-4,5G-4,5G-2G-3,5G-3G-3,5G	100	70
US\$ 39,355	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,41 Q=0,41	09.06.22			983102	US5645631046	Mantech International Corp.	1	90 G	90G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-0,5G-0,5G-0,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	92,5	61,5
kann.\$1.918,358	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33	24.05.22			926517	CA56501R1064	Manulife Financial Corp.	1	16,89 G	16,842G-6,904G-6,91G-6,944G-6,89G-6,824G-6,538G-6,476G-6,362G-6,316G	20,08	15,54
Euro 3.079,553		1	2020 I=0,0505 S=0,0757	2021 I=0,0606 S=0,0857	27.05.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,68 G	1,693G-1,695G-1,693G-1,689G-1,682G-1,662G-1,669G-1,658G-1,642G-1,631G-1,622G-1,612G-1,617G	2	1,58
kann.\$ 124,888	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	07.06.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	18,9 G	18,8G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,8G-8,7G-8,7G-8,8G-8,8G-8,8G	22,2	18
US\$ 106,309	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	5,25 G	5,29G-5,35G-5,52G-5,5-5,41G-5,36G-5,36G-5,32G-5,3G-5,16G	30,95	5,08
US\$ 707,691	1 zu je US\$ 1	1	2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	17.05.22			852789	US5658491064	Marathon Oil Corp.	1	21,78 G	21,805G-1,8G-1,925G-2,22G-1,84G-1,555G	30,32	14,37
US\$ 540,995	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	17.05.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	79,53 G	79,7G-80,3G-0,14G-0,99G-0,99G-0,98G-78,37G-7,66G-7,77G	106,58	55,7
US\$ 131,538	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	27,71 G	27,825G-7,925G-7,93G-7,985G-7,9G-7,78G-7,67G-7,74G-8,23G	36,86	21,21
Euro 111,956		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	1,45 G	1,455G-1,455G-1,45G-1,45G-1,455G-1,455G-1,465G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-1,48G	1,57	1,11
US\$ 21,532	1	10						914727	US5679081084	MarineMax Inc.	1	35 G	35,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,2G-5,2G-5G-6,2G-6,4G-6,4G-6,6G	52	33,4
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	66,8 G	67,4G-7,4G-6,8G-6,8G-4,8G-3,6G-4,6G-4,6G-4,6G-4G-4G-5,2G-5,2G-5,4G	98,4	62,4
US\$ 13,568	1	1						885036	US5705351048	Markel Corp.	1	1.257 G	1262G-8,5G-79G-81G-1G-77G-2,5G-61G-39,5G-45,5G-2G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,31 G	0,3158G-0,3159G-0,3168G-0,3173G-0,317G-0,3176G-0,3166G-0,3318G-0,3361G-0,345G-0,3385G	0,89	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,451	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7	03.05.22		A0B897	US57060D1081	MarketAxess Holdings Inc.	1	245,5 G	246,4G-7,3G-7,4G-7,9G- 7,1G-6,1G-7,9G-53,7G- 3,9G-4,3G	361,4	233,4	
£ 1.964,02	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19		534418	GB0031274896	Marks & Spencer Group PLC	1	1,63 G	1,615G-1,645G-1,645G- 1,65G-1,635G-1,615G- 1,625G-1,615G-1,615G- 1,61G-1,615G-1,6G- 1,595G-1,605G	3,16	1,48	
US\$ 327,298	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3	13.05.22		913070	US5719032022	Marriott International Inc.	1	132,7 G	133,18G-3,02G-3,3G- 4,54G-4,56G-3G-1,96G- 2,7G	177,58	125,18	
US\$ 41,432	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62	25.05.22		A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	114,6 G	115,05G-5,45G-5,5G- 5,75G-5,4G-4,9G-3,05G- 4,55G-5,65G-7G	153,8	105,45	
US\$ 501,914	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535	05.04.22		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	149,54 G	148,8G-50,7G-0,74G- 0,56G-49,92G-50,82G- 49,36G-9,22G	167,28	126	
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19		A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,57 G	0,571G-0,573G-0,5585G- 0,569G-0,568G-0,563G- 0,561G-0,567G-0,557G- 0,5515G-0,547G-0,5495G- 0,5495G-0,549G-0,552G	1,01	0,55	
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61	31.05.22		889585	US5732841060	Martin Marietta Materials Inc.	1	282,35 G	283,6G-4,75G-4,9G-5,35G- 4,6G-3,15G-4,1G-6,9G	391,3	280,35	
Yen 1.717,594	1	4	2020 I=11 S=22	2021 I=25,5 S=36,5	30.03.22		860414	JP3877600001	Marubeni Corp., (Glob.)	1	8,52 G	8,634G-8,642G-8,642- 8,598G-8,626G-8,59G- 8,59G-8,59G-8,59G- 8,626G-8,612G-8,594G- 8,654G-8,688G-8,672G- 8,682G	11,04	8,32	
Yen 208,66	1	4	2020 I=25 S=26	2021 I=26 S=26	30.03.22		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,1 G	16G-6G-6G-6,1G-6,1G- 6,2G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G	102	15,3	
US\$ 849,9	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	07.07.22		A3CNLD	US5738741041	Marvell Technology Inc.	1	39,57 G	39,905G-9,98G-40,6G- 0,595G-0,595G-0,595G- 0,595G-0,16G-0,345G- 1,06G-0,71G-1,17G	80,72	39,54	
US\$ 235,94	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28	26.05.22		856632	US5745991068	Masco Corp.	1	49 G	49,2G-9,2G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,4G- 9,2G-9,8G-9,8G-9,8G- 9,8G-50G	61,5	43,8	
US\$ 55,504	1	4					578074	US5747951003	Masimo Corp.	1	129 G	129,55G-9,7G-30G-0,05G- 0,3G-0,3G-29,9G-9,35G- 8,4G-9,45G-30,6G-1G	256,7	102,05	
US\$ 964,921	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49	07.07.22		A0F602	US57636Q1040	Mastercard Inc.	1	303,9 G	304,45G-5G-5,45G-5,8G- 7G-6,1G-3,95G-6,65G- 9,25G	362,2	282,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=20 S=20											
US\$ 118,125	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05	17.05.22			A1JTVV	US5764852050	Matador Resources Co.	1	44,2 G	44,6G-4,6G-4,6G-4,8G- 4,6G-4,8G-4,8G-4,8G- 4,4G-2,6G-1,6G-1,8G- 1,2G-1,2G	63	32,1
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S, (Glob.)	1	9,77 G	9,795G-9,795G-9,845G- 9,95G-9,825G-9,82G- 9,785G-9,675G-9,72G- 9,785G-9,805G-9,805G- 9,805G	17,09	9,68
US\$ 285,593	1	1						A2P75D	US57667L1070	Match Group Inc.	1	68,02 G	68,59G-8,58G-8,73G- 8,43G-70,64G-1,72G	120,24	64,39
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	12,65 G	12,65G-2,75G-2,7G-2,7G- 2,7G-2,75G-3,15G-3,5G- 3,5G-3,7G	21,2	11,75
A\$ 358,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0162G-0,0162G- 0,0162G-0,0162G	0,05	0,02
Yen 259,265		4	2020 I=20 S=20	2021 I=20 S=20	30.03.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,65G- 5,65G-5,65G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,75G-5,7G	6,4	5,45
US\$ 352,494	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	21,13 G	21,215G-1,29G-1,305G- 1,345G-1,34G-1,245G- 1,19G-1,4G-1,695G-1,82G	25,27	17,06
US\$ 31,306	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22	06.05.22			905720	US5771281012	Matthews International Corp.	1	27 G	27,2G-7,2G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,2G- 6,8G-7G-7,2G-7,2G-7,2G	33	26
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,09 G	0,0851G-0,0851G- 0,0853G-0,0855G- 0,0857G-0,0858G- 0,0857G-0,0856G-0,0853G	0,14	0,07
US\$ 73,711	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.06.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	24,74 G	25,64G-5,685G-5,73G- 5,635G-5,665G-5,575G- 5,305G-4,17G-4,53G	36,66	20,03
US\$ 44,61		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	11,86 G	11,955G-1,98G-2G- 1,955G-1,98G-1,925G- 1,915G-2,015G	13,56	6,65
US\$ 61,413	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	12.05.22			907462	US5779331041	Maximus Inc.	1	60 G	60,5G-0,5G-0,5G-1G-0,5G- 0,5G-0,5G-0,5G-0G-0G- 0G-0,5G-0G-0,5G	71,5	53,5
US\$ 77,355	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	29,67 G	29,8G-9,83G-9,86G-9,91G- 9,92G-9,99G-30,02G- 29,44G-9,56G-9,88G- 9,85G-30,09G	68	29,44
A\$ 1.764,841		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,15 G	0,154G-0,154G-0,154G- 0,154G-0,154G-0,154G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G	0,18	0,11
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	158,2 G	159,2G-9,4G-8,8G-8,8G- 7,2G-5G-4,4G-4,4G-4G- 4,4G-4,8G-4,8G-5,4G-5,2G	191,2	145,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 600,1	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29	15.06.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	14,9 G	15,15G-5,15G-5,146G- 5,146G-5,114G-5,056G- 5,154G-5,09G-4,844G- 4,98G-4,95G	21,3	13,52
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,25 G	5,35G-5,35G-5,35G-5,35G- 5,25G-5,25G-5,3G-5,3G- 5,3G-5,25G-5,2G-5,2G- 5,2G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,1G-5,05G- 5,05G-5,05G-5,05G-5,05G	5,35	3,65
Euro 70,801		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	12,46 G	12,2G	21,5	12,2
US\$ 11,514	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64	27.06.22			889384	US58470H1014	Medifast Inc.	1	173,65 G	177,95G-7,95G-8G-8,05G- 8G-8,05G-8,05G-8G-8G- 6,4G-9,75G-81,1G-79,6G	191,7	145
Euro 887,233		7	2018 J=0,47	2020 J=0,66	22.11.21			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,18 G	8,24G-8,248G-8,268G- 8,252G-8,202G-8,09G- 8,118G-8,162G-8,102G- 8,02G-7,98G-7,992G- 8,024G	10,63	7,55
Yen 244,524		4	2020 I=21 S=21	2021 I=21 S=23	30.03.22			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,3 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G	16,5	11,6
kann.\$ 276,497	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,054G-0,0565G-0,0556G- 0,0558G-0,0559G-0,056G- 0,0559G-0,0558G- 0,0557G-0,0556G- 0,0556G-0,0555G-0,0555G	0,15	0,04
skr 55,736		1	2017 J=0	2018 J=0				903662	SE0000273294	Medivir AB, (Glob.)	1	0,7 G	0,7G-0,7G-0,694G-0,669G- 0,675G-0,68G-0,681G- 0,671G-0,67G-0,683G- 0,684G-0,706G-0,706G- 0,706G	1,07	0,63
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,05 G	0,0544G-0,0553G- 0,0545G-0,0547G- 0,0548G-0,0548G- 0,0547G-0,0547G- 0,0545G-0,0555G- 0,0553G-0,0553G-0,0535G	0,15	0,05
US\$ 1.341,539	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68	23.06.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	86,81 G	87,31G-7,32G-7,01G- 7,94G-8,09G-8,29G-8,23G- 7,67G	104,74	82,64
kann.\$ 311,348	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	13,2 G	13,4G-3,7G-3,4G-3,4G- 3,5G-3,4G-3,4G-3,4G	18	11,7
£ 782,883	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	9,1 G	9,25G-9,25G-9,1G-9,1G- 9,1G-9,15G-9,15G-9,15G- 9,1G-9,1G-9,1G-9,1G- 9,15G-9,1G-9,15G	9,35	8,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 220,338	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,02 G	0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G	0,03	
Yen 148,37	1	4	2020 I=75 S=85	2021 I=80 S=90	30.03.22			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	47,2 G	47G-7G-7G-7,2G-7,2G- 7,6G-7,6G-7,6G-7,8G- 7,8G-7,6G-7,8G-7,6G- 7,8G-7,8G-7,8G-7,8G-8G- 8G-8G-8G-7,8G-7,8G-8G	55,5	43
US\$ 5.506,086	1	4						A2N5NR	KYG596691041	Meituan	1	24,75 G	23,745G-3,81G-3,895G- 4,005G-3,97G-4,025G- 3,955G-3,865G-3,385G- 3,385G-3,385G-3,385G- 3,48G	27,29	12,14
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,65 G	0,645G-0,645G-0,645G- 0,65G-0,65G	1,09	0,53
Euro 40,4		1	2020 I=1,3 S=0,9	2021 I=1,3 S=1,3	11.05.22			909765	BE0165385973	Melexis N.V.	1	64,25 G	64,7G-4,75G-4,95G-5,15G- 4,95G-4,05G-3,5G-3,65G- 3,35G-3,2G-4,1G-4,45G- 4,4G	105,7	63,2
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,85 G	5,895G-5,9G-5,865G- 5,945G-5,885G-5,795G- 5,795G-5,705G-5,675G- 5,715G-5,645G-5,67G	8,15	5,37
£ 4.259,834	1	1		2021 I=0,0075 S=0,01	07.04.22			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,78 G	1,7935G-1,797G-1,7825G- 1,789G-1,7755G-1,7445G- 1,738G-1,73G-1,7155G- 1,706G-1,705G-1,7145G- 1,7125G-1,721G	2,1	1,26
US\$ 60,026	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	6,35 G	6,4G-6,4G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,4G- 6,4G-6,3G-6,4G-6,55G- 6,7G	11,4	5,65
Yen 76,445		1	2020 I=0 S=35	2021 I=0 I=20	30.03.22			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	21,6 G	22G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G	26,4	16,3
US\$ 50,378	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	619,9 G	624,9G-9,8G-9,9G-9,9G- 7,5G-9G-8,2G-4,2G	1.205	580
Yen 160,608		7	2020 I=0 S=0	2021 I=0 S=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	13,4 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-4G-4G-4G-4G- 4G-4G-4G-4G-4G	43,8	12,6
US\$ 43,268	1	10	2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,07 Q=0,07	14.06.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,6G- 1,6G-1,8G-1,8G-1,8G- 1,8G-1,4G-1,6G-1,8G-1,8G	42,8	20,2
Euro 93,887		1	2020 J=0,43	2021 J=0,92	03.05.22			A0HFXW	FR0010241638	Mercialys	1	7,8 G	7,86G-7,865G-7,855G- 7,935G-7,88G-7,78G- 7,795G-7,795G-7,695G- 7,685G-7,66G-7,675G- 7,665G-7,7G	10,37	7,58
US\$ 2.528,805	1	1	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69 Q=0,69	14.06.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	88,2 G	88,7G-8,9G-9,1G-8,9G- 8,9G-9,2G-9,2G-9,1G- 9,3G-9,4G-8,2G-8,9G-8,7G	89,8	65,02
US\$ 36,695	1	1						876864	US59001A1025	Meritage Homes Corp.	1	73 G	73,5G-3,5G-3,5G-3,5G- 3,5G-4G-4G-3,5G-3,5G- 3,5G-4,5G-5G-5G-5,5G	106	59,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 70,856	1	1						A1JFWH	US59001K1007	Meritor Inc.	1	34,4 G	34,41G-4,48G-4,31G-3,98G-4,03G-4,01G-3,73G-4,03G-5,11G-5,13G-5,16G	35,16	19,3
Euro 469,771		1	2020 I=0,1474 J=0,3 J=0,15	2021 J=0,0227 J=0,2275	16.05.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	9,14 G	9,21G-9,215G-9,25G-9,34G-9,21G-9,17G-9,18G-9,155G-9,1G-9,095G-9,055G-9,085G	11,05	8,61
US\$ 96,991	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	4,38 G	4,36G-4,36G-4,38G-4,38G-4,38G-4,42G-4,42G-4,4G-4,6G-4,52G-4,5G-4,5G-4,52G	6	2,6
Euro 20,844		1	2020 J=0,65	2021 J=1	05.07.22			852488	FR0000039620	Mersen S.A.	1	28,1 G	(exD)-27,4G-7,4G-7,15G-7,1G-6,85G-7,05G-7,05G-6,75G-6,75G-6,7G-6,95G-7G-7G-7,1G	38,3	26,7
US\$ 36,132	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	2,02 G	2,02G-2,02G-2,02G-2,04G-2,04G-2,06G-2,04G-2,04G-2,06G	5,15	1,9
A\$ 130,091		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,3 G	2,24G-2,26G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,4G-2,42G-2,4G-2,42G-2,44G	4,38	2,02
US\$ 29,365	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05	08.06.22			A0DQFX	US59100U1088	Meta Financial Group Inc.	1	38,4 G	38,6G-8,6G-8,8G-8,8G-8,8G-8,8G-9G-8,8G-8,6G-8,6G-8,6G-9G	55	33,8
US\$ 2.293,519	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	152,98 G	154,1G-4,12G-4,84-4,14G-4,14G-3,48G-7,9G-61,34G	302,85	146,58
CNY 2.871	1 zu je CNY 1	1	2019 J=0,0788	2020 J=0,0902	22.07.21			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,21 G	0,2152G-0,2164G-0,2154G-0,2156G-0,2144G-0,2144G-0,2154G-0,2152G-0,2144G-0,2138G-0,2128G-0,2126G-0,2128G-0,2132G-0,2138G	0,29	0,19
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,21 G	0,211G-0,212G-0,211G-0,211G-0,211G-0,211G-0,211G-0,214G-0,214G-0,214G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G	0,51	0,21
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,21 G	0,208G-0,211G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,209G	0,3	0,11
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105 S=0,11	12.07.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,8 G	2,76G-2,76G-2,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	3,26	2,42
kann.\$ 71,867	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145	15.06.22			882639	CA59151K1084	Methanex Corp.	1	37,74 G	38,09G-8,07G-8,17G-8,05G-7,89G	51,72	34,53
US\$ 813,206	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5	09.05.22			934623	US59156R1086	MetLife Inc.	1	60,33 G	60,58G-0,58G-0,82G-0,92G-0,45G-59,73G-9,58G	67,1	54,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
kann.\$ 239,168	1	1			11.05.22			883704	CA59162N1096	Metro Inc.	1	52,3 G	51,98G-2,06G-2,08G- 2,12G-1,9G-1,58G-2,04G- 1,8G-1,8G-1,78G	53,66	43,93
A\$ 2.988,77		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0109G-0,0109G- 0,0109G-0,0109G- 0,0109G-0,0109G- 0,0109G-0,0109G- 0,0108G-0,0108G- 0,0108G-0,0108G-0,0108G	0,02	
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	14,02 G	14,14G-4,15G-4,14G- 4,14G-4,14G-4,04G-3,93G- 3,89G-3,81G-3,84G-3,74G	19,26	13,74
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	7,93 G	7,995G-8G-8,005G-7,99G- 7,94G-7,84G-7,775G- 7,75G-7,805G-7,725G- 7,75G-7,775G	10,46	7,69
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	7,14 G	7,2G-7,21G-7,218G- 7,246G-7,202G-6,948G- 6,934G-7,006G-6,898G- 6,882G-6,836G-6,844G- 6,846G	10,54	6,28
US\$ 22,736	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.109,5 G	1113,5G-5G-96G-6G- 101G-3G-99,5G-5,5G- 108G-24G-34G-7G	1.491	1.022,5
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	15,5 G	15,5G-5,5G-5,6G-5,7G- 5,5G-5,4G-5,3G-5,3G- 5,3G-4,7G-4,9G	21,4	13,6
sfers 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 102,455	1	1		2022 Q=0,44	29.06.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,45 G	10,5G-0,51G-0,52G-0,53G- 0,54G-0,56G-0,56G-0,52G- 0,48G-0,54G-0,69G-0,73G	13,97	3,54
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,67 G	0,6735G-0,6745G- 0,6565G-0,65G-0,646G- 0,6495G-0,656G-0,643G- 0,6345G-0,622G-0,618G- 0,6125G-0,6125G-0,6145G	1,28	0,61
US\$ 309,601	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	11.05.22			882538	US5528481030	MGIC Investment Corp.	1	12,1 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,1G-2G-2G-1,9G-2G	14,4	10,7
US\$ 426,052	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025	09.06.22			880883	US5529531015	MGM Resorts International	1	28,51 G	28,62G-8,725G-8,735G- 8,745G-8,765G-8,795G- 8,475G	43,06	25,18
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03
£ 335,99	1	4	2020 I=0,0642 S=0,155	2021 I=0	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	3,18 G	3,19G-3,18G-3,13G-3,12G- 3,1G-3,09G-3,09G-3,08G- 3,08G-3,09G-3,08G-3,02G- 3,02G-3,03G-3,04G-3,02G- 3,04G-3,02G-2,96G-3,03G- 3,04G-3,02G-3,02G	5,63	2,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,7 G	4,714G-4,714G-4,714G- 4,714G-4,714G-4,738G- 4,738G-4,747G-4,747G- 4,758G-4,758G-4,758G- 4,758G-4,758G-4,745G- 4,66G-4,794G-5,006G- 4,928G-4,896G-4,869G- 4,873G-4,873G-4,873G	6,81	4,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253											
US\$ 554,501	1	4			19.05.22			886105	US5950171042	Microchip Technology Inc.	1	53,45 G	53,89G-4,07G-3,89G-3,85G-3,05G-3,83G-3,63G-4,21G	78,59	53,05
US\$ 1.103,145	1	9			08.07.22			869020	US5951121038	Micron Technology Inc.	1	50,79 G	50,99G-0,99G-1,68G-1,7G-1,42G-1,56G-1,21G-0,91G	86,53	50,18
US\$ 2.405,833	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,39 G	0,378G-0,378G-0,38G-0,384G-0,386G-0,386G-0,386G-0,388G-0,388G-0,388G-0,388G	0,45	0,23
US\$ 7.479,033	1	7			17.08.22			870747	US5949181045	Microsoft Corp.	1	247,45 G	249,2G-9,2G-50,85G-49,95G-9,55G-8,5G-50,7G-3,25G	298,45	232,75
US\$ 9,334	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	162,66 G	165,04G-0,18G-2,62G-59,2G	505	133,04
US\$ 302,539	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,11 G	2,11G-2,09G-2,09G-2,09G-1,995G-2,07G-2,11G-2,11G-2,12G	8,7	2
US\$ 165,21	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	3,73 G	3,764G-3,7735G-3,721G-3,785G-3,742G-3,72G-3,7275G-3,732G-3,733G-3,734G-3,7765G-3,739G-3,7375G-3,7385G-3,8965G-3,95G-4,07G-4,087G-4,17G-4,107G-4,1615G	5,41	2,35
US\$ 115,428	1	1			14.07.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	166 G	167G-7G-7G-7G-7G-8G-8G-7G-6G-5G-4G-4G-4G	200	151
US\$ 54,39	1	1						923608	US5962781010	Middleby Corp., The	1	120 G	121G-0G-1G-2G-1G-2G-2G-0G-1G-0G-1G-2G-3G-4G	177,2	116
US\$ 75,793	1	1			26.05.22			863205	US6005441000	MillerKnoll Inc.	1	25,15 G	25,25G-5,34G-5,35G-5,41G-5,32G-5,22G-4,95G-5,92G-5,75G-5,72G-5,9G	36	24,52
US\$ 92,087	1 zu je US\$ 1,5	1			05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	13,51 G	13,515G-3,515G-3,585G-3,65G-3,57G-3,265G-3,26G-3,335G-3,235G-3,24G-3,11G-3,115G-3G-3G-3G	26	12,84
Euro 212,472	1	1			26.05.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	1,07 G	1,07G-1,07G-1,11G-1,11G-1,11G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,11G-1,11G-1,11G	1,36	0,99
A\$ 484,367	1	7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,05 G	1,057G-1,056G-1,056G-1,054G-1,055G-1,057G-1,059G-1,06G-1,06G-1,061G-1,058G-1,058G-1,059G-1,059G-1,06G-1,06G-1,062G-1,062G-1,062G	1,89	0,99
kann.\$ 93,543	1	4						A2QBVB	CA60254M1086	Mind Cure Health Inc.	1	0,06 G	0,0608G-0,0608G	0,15	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$	1	9						A3DQHS	CA60255C8025	Mind Medicine (MindMed) Inc.	1	0,54 G	0,5428G-0,5437G- 0,5459G-0,5715G- 0,5715G-0,5717G-0,5556G	0,57	0,54
Yen 427,081		4	2020 I=14 S=22	2021 I=18 S=18	30.03.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,8 G	15,9G-5,9G-5,9G-5,9G-6G- 5,9G-6G-6G-5,9G-5,9G- 5,8G-5,8G-5,9G-5,9G-5,9G	25,2	15
A\$ 189,201		7	2019 I=0,23 S=0,77	2020 I=1 S=1,75	17.08.21			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	29,95 G	29,795G-9,795G-9,775G- 30G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G	42,48	27,19
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	1,25 G	1,265G-1,266G-1,267G- 1,273G-1,261G-1,256G- 1,254G-1,24G-1,243G- 1,267G-1,273G-1,272G- 1,278G	1,95	1,15
US\$ 224,319		7		2020 J=0,156	30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	7,45 G	7,5G-7,5G-7,55G-7,55G- 7,55G-7,65G-7,65G-7,65G- 7,5G	9	6,95
H\$ 1.161,836	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,5 G	2,5G-2,5G-2,5G-2,52G- 2,52G-2,54G-2,54G-2,54G- 2,54G-2,52G-2,52G-2,52G- 2,52G-2,54G-2,54G	4,12	1,97
Yen 108,325		4	2020 I=22,5 S=22,5	2021 I=25 S=30	30.03.22			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	15,4	10,8
US\$ 199,583	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	5,3 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,4G-5,4G-5,35G- 5,35G-5,25G-5,45G-5,4G- 5,45G-5,5G	9,3	5,25
US\$ 31,835	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	18,7 G	18,7G-8,8G-8,8G-8,8G- 8,8G-8,9G-8,9G-8,8G- 8,7G-9,4G-9,9G-9,8G- 9,8G-9,9G	25,2	13,38
A\$ 3.943,069		7	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 I=0,0017 I=0,0098 S=0,051	29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,34 G	1,2954G-1,299G-1,2974G- 1,2964G-1,2974G-1,301G- 1,3028G-1,3036G- 1,3002G-1,3028G- 1,3038G-1,3066G- 1,3046G-1,3056G-1,3046G	1,89	1,27
£ 596,93	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,08 G	2,08G-2,08G-2,08G-2,1G- 2,08G-2,06G-2,06G-2,06G- 2,08G-2,06G-2,08G-2,08G- 2,06G-2,06G-2,04G-2,06G- 2,04G-2,06G-2,06G-2,04G- 2,06G-2,06G-2,06G-2,04G	3,15	2,02
Euro 50,582		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	6,86 G	6,91G-6,91G-6,84G-6,97G- 6,84G-6,64G-6,55G-6,59G- 6,58G-6,48G-6,63G-6,77G- 6,74G-6,76G	22,45	6,02
£ 1.427,359	1	4	2020 S=0,004	2021 S=0,014	23.06.22			864585	GB0004657408	MITIE Group PLC	1	0,64 G	0,64G-0,64G-0,645G- 0,645G-0,645G-0,64G- 0,645G-0,64G-0,635G- 0,635G-0,635G-0,64G- 0,635G-0,63G-0,63G- 0,635G-0,635G-0,635G- 0,635G-0,63G-0,635G- 0,635G-0,635G-0,635G	0,76	0,54
Yen 1.506,288		4	2020 I=12 S=12	2021 I=15 S=15	30.03.22			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,1 G	5,1G-5,1G-5,15G-5,15G- 5,15G-5,2G-5,2G-5,15G- 5,15G-5,05G-5,05G-5,05G- 5,05G-5,25G	7,19	4,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.485,723		4	2020 I=67 S=67	2021 I=71 S=79	30.03.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	27,79 G	27,63G-7,7G-7,67G-7,7G- 7,82G-7,93G-7,69G-7,67G- 7,6G-7,48G-7,47G-7,49G- 7,61G-7,63G-7,65G	34,96	26,55
Yen 2.147,201		4	2020 I=10 S=26	2021 I=14 S=26	30.03.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,51 G	10,135G-0,155G-0,155G- 0,175G-0,21G-0,225G- 0,27G-0,25G-0,22G-0,2G- 0,155G-0,195G-0,225G- 0,215G	11,79	9,44
Yen 1.391,479		4	2020 I=12 S=19	2021 I=16 S=20	30.03.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,8 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,7G-3,7G-3,8G- 3,6G-3,7G-3,5G-3,5G- 3,7G-3,7G-3,7G	14,4	12
Yen 1.466,912		4	2020 I=12,75 S=12,75	2021 I=13 S=15	30.03.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,3 G	4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G	4,78	3,98
Yen 337,365		4	2020 I=0 S=75	2021 I=45 S=55	30.03.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	33,6 G	33,83G-3,67G-3,61G- 3,75G-3,81G-3,96G-4,03G- 4G-3,91G-2,47G-2,47G- 2,47G-2,47G-2,47G	39,12	20,11
Yen 81,961		4	2020 I=30 S=30	2021 I=39 S=41	30.03.22			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	22,4 G	23G-3G-3G-3G-3G-3,2G- 3,2G-3,4G-3,4G-3,2G- 3,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G	23,4	20
Yen 131,49		4	2020 I=40 S=50	2021 I=40 S=50	30.03.22			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	13,1 G	13,3G-3,3G-3,3G-3,3G- 3,4G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G	17,8	12,9
Yen 1.490,282		4	2019 I=10 S=10 S=0 S=0 S=0	2021 I=0 S=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,07 G	3,081G-3,082G-3,08G- 3,096G-3,104G-3,124G- 3,129G-3,129G-3,102G- 3,099G-3,097G-3,096G- 3,1G-3,104G-3,102G- 3,111G-3,114G-3,117G- 3,114G-3,117G-3,116G- 3,118G-3,118G-3,197G	3,4	1,96
Yen 13.281,995		4	2020 I=12,5 S=12,5	2021 I=13,5 S=14,5	30.03.22			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	5,15 G	5,17G-5,182G-5,185G- 5,2G-5,218G-5,263G- 5,276G-5,263G-5,257G- 5,26G-5,282G-5,166G- 5,169G-5,169G-5,176G	6,07	4,73
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22			A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,1 G	5,1G-5,1G-5,1G-5,15G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,15G-5,15G-5,15G- 5,15G-5,2G	6,05	4,74
Yen 1.642,356		4	2020 I=40 S=45	2021 I=45 S=60	30.03.22			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	20,01 G	20,35G-0,25G-0,25G-0,3G- 0,35G-0,45G-0,51G-0,45G- 0,4G-0,35G-0,29G-0,4G- 0,4G-0,4G	25,27	19,68
Yen 204,653		4	2020 I=50 S=50	2021 I=55 S=65	30.03.22			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19,8 G	19,6G-9,6G-9,6G-9,6G- 9,8G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-20G	25,8	19,2
Yen 84,661		4	2020 J=0	2021 I=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,32 G	2,32G-2,32G-2,32G-2,32G- 2,32G-2,34G-2,34G-2,36G- 2,34G-2,34G-2,34G-2,34G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G	3,12	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022		Fortlaufender Preis 05.07.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=22 S=22								2021 I=22 S=33	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022		
Yen 953,592		4	2020 I=22 S=22	2021 I=22 S=33	30.03.22		858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	21 G	19,8G-9,8G-9,7G-9,7G- 9,9G-20G-0G-0G-19,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G	21	17			
Yen 57,31		4	2020 I=0 S=85	2021 I=0 S=110	30.03.22		860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21,6 G	21,6G-1,6G-1,6G-1,8G- 1,8G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2,2G-2G-2,2G- 2,2G-2G	27,2	21,2			
Yen 361,886		4	2020 I=15 S=135	2021 I=300 S=900	30.03.22		862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	21,49 G	20,77G-0,79G-0,78G- 0,83G-0,9G-0,96G-1,03G- 0,99G-0,94G-0,9G-0,88G- 0,82G-0,92G-0,93G-0,96G	89	19,66			
Yen 2.539,25		4	2020 I=3,75 S=37,5	2021 I=40 S=40	30.03.22		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G-0,9G- 0,9G-1G-1G-1G-1G-0,9G- 0,9G-0,9G-0,9G-1G-1G	12,6	10,3			
US\$ 55,659	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,22	26.05.22		920343	US55306N1046	MKS Instruments Inc.	1	91,88 G	92,66G-2,9G-2,64G-2,82G- 2,72G-2,44G-2,1G-2,52G	157	91,46			
RUB 999,191	1	1	2019 I=0,2705 S=0,5763	2020 I=0,2334 I=0,2303 S=0,7178 I=0,2993	08.10.21		501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	7,25	3,16			
US\$ 36,824	1	10					A1T68U	US6075251024	Model N Inc.	1	24 G	24G-4G-4G-4,2G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,4G-4,8G-4,8G-5G-5,2G	26,8	19,4			
skr 9,59		1					A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	2,41 G	2,42G-2,42G-2,41G-2,45G- 2,44G-2,44G-2,44G-2,45G- 2,44G-2,44G-2,44G-2,44G- 2,41G-2,41G-2,41G	3,36	1,71			
kann.\$ 47,641	1	11					A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,44	0,402G-0,402G-0,402G- 0,409G-0,422-0,42- 0,409G-0,41G-0,409G- 0,409-0,409G-0,421G- 0,409G-0,409-0,409G- 0,409G-0,409G	0,68	0,26			
skr 110,145		1					A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	7,74 G	7,805G-7,805G-7,95G- 7,96G-7,96G-7,795G- 7,85G-7,815G-7,79G- 7,825G-7,915G-7,84G	8,43	7,42			
US\$ 397,76	1	10					A2N9D9	US60770K1079	Moderna Inc.	1	144,8 G	143,62G-3,62G-3,88G- 4,32G-4,32G-4,36G-2,38G- 9,08G	225	110,86			
Euro 42,617		1					A3C4PU	FI4000511506	Modulight Oy	1	4,14 G	4,14G-4,14G-4,045G- 4,095G-4,1G-4,095G- 4,055G-4,055G-4,085G- 4,08G-4,08G-4,08G-4,11G- 4,11G-4,11G	11,45	4,05			
US\$ 64,827		1	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1	2022 Q=0,6 Q=0,6	06.05.22		A1XDZ8	US60786M1053	Moelis & Co.	1	37,4 G	37,8G-8G-8,2G-8,2G-8,2G- 8,4G-8,4G-8,2G-8G-7,6G- 8,2G-8,4G-8,6G	55,5	35			
US\$ 63,539	1	1					885067	US6081901042	Mohawk Industries Inc.	1	122 G	123G-3G-3G-2G-2G-2G- 2G-1G-1G-19G-20G-19G- 9G	168,8	107			
HUF 819,425		1	2020 J=95,02	2021 J=300	20.07.22		A2DW9C	HU0000153937	MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)	1	7,15 G	7,145G-7,15G-7,13G- 7,135G-7,17G-7,015G- 7,035G-6,995G-6,975G- 6,9G-6,94G-7,01G-7,015G- 7,02G	8,48	6,03			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 32,502	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	6,35 G	6,35G-6,35G-6,35G-6,3G- 6,1G-6,1G-6,15G-6,05G- 6G-6,3G-6,35G-6,45G- 6,5G-6,5G	27,8	5,4
US\$ 58,7	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	268 G	268G-70G-68G-8G-70G- 0G-68G-4G-58G-64G-4G- 4G	318	234,4
US\$ 200,527	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38	02.06.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	52,76 G	52,98G-3,19G-3,28G- 3,29G-3,24G-3,17G-2,93G- 3,21G	54,63	40,49
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	5,59 G	5,45G	7,55	5,24
A\$ 95,338		7	2020 I=0,24 S=0,21	2021 I=0,24	03.03.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	6,5 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,45G-6,45G-6,45G-6,4G- 6,4G-6,4G-6,4G-6,45G- 6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G	8,3	5,35
Euro 258,353		1	2020 J=0,45	2021 J=0,6	23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	40,27 G	40,7G-0,84G-1,1G-0,75G- 0,77G-0,47G-0,53G-0,37G- 39,4G-9,93G-9,7G	65,78	35,94
US\$ 1.383,924	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.06.22			A1J4U0	US6092071058	Mondelez International Inc.	1	60,65 G	60,97G-1,24G-1,1G-1,1G- 1,09G-1,26G-0,66G- 59,78G-60,21G-0,28G	63,93	53,25
Euro 485,554	1	1	2020 I=0,4875 S=0,41	2021 I=0,2 S=0,45	07.04.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	17,4 G	17,4G-7,4G-7,3G-7,3G- 7,3G-7G-6,9G-6,8G-6,7G- 6,5G-6,3G-6,4G-6,5G- 6,4G-6,5G	23,3	15,43
Euro 30,984		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,66 G	0,661G-0,662G-0,671G- 0,67G-0,664G-0,658G- 0,661G-0,66G-0,653G- 0,643G-0,633G-0,628G- 0,634G-0,634G-0,637G	1,36	0,63
Yen 267,447		4	2020 I=4,5 S=7,5	2021 I=7,6 S=7,7	30.03.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	2,94 G	2,98G-2,98G-2,96G-2,98G- 2,98G-3G-3G-3G-3G- 2,98G-2,98G-2,98G-3G- 3G-3G	5,75	2,74
US\$ 96,278	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	9,58 G	9,622G-9,634G-9,66G- 9,679G-9,693G-9,704G- 9,778G-9,788G-9,79G	9,79	6,32
£ 536,862	1	1	2020 I=0,031 S=0,0861	2021 I=0,031 S=0,0861	31.03.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,02 G	2,04G-2,04G-2,1G-2,12G- 2,1G-2,08G-2,08G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G	2,68	1,89
US\$ 68,115	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	255,85 G	258,05G-5,6G-4,2G-7,3G- 2,2G	465,9	204,6
US\$ 46,643	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75 Q=0,75	29.06.22			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	346,55 G	349,6G-50,3G-0,4G-0,8G- 49,6G-50,35G-0,35G- 48,1G-7G-0,5G-6,4G-7,2G	459,9	315,8
US\$ 529,671	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	90,44 G	90,79G-0,99G-1,22G- 1,29G-1,22G-1,48G-0,89G- 1,26G-1,26G-2,15G	92,15	66,17
Euro 16,423		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22			A0LCLA	BE0003853703	Montea NV	1	87,5 G	87,1G-7,1G-9,6G-8,8G- 8,9G-8,9G-9G-8,8G-8,9G- 8,8G-8,8G-8,8G-8,8G	136	84,2
US\$ 29,679	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	31,6 G	31,6G-1,6G-1,8G-1,8G-2G- 2G-2G-2G-2G-1,2G-1,8G- 1,8G-1,6G-1,8G	61,5	26,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,07 G	0,0622G-0,0642G- 0,0638G-0,065G-0,065G- 0,065G-0,065G-0,065G- 0,065G-0,0652G-0,0652G- 0,065G-0,065G-0,065G	0,09	0,06
US\$ 184,5	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,7 Q=0,7	19.05.22			915246	US6153691059	Moody's Corp.	1	262,2 G	263,25G-3,6G-3,9G-4,5G- 3,5G-2,25G-4,8G-4,9G- 4,5G-7,05G	344,3	239,85
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,32 G	2,32G-2,32G-2,38G-2,36G- 2,34G-2,32G-2,32G-2,34G- 2,32G-2,3G-2,34G-2,36G- 2,32G-2,32G-2,3G	4,42	2,12
US\$ 1.749,284	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	28.04.22			885836	US6174464486	Morgan Stanley	1	73,11 G	73,55G-3,64G-3,88G- 3,89G-2,75G-1,91G	95,38	68,69
US\$ 38,269	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	20,8 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,6G-1G-1,4G-1,4G-1,6G- 1,8G	45	18,1
US\$ 361,993	1	6	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,075	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	01.06.22			A1JFWK	US61945C1036	Mosaic Co., The	1	44,81 G	44,975G-5,025G-5,14G- 4,695G-3,89G-3,7G- 3,195G	73,65	33,13
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,22 G	1,226G-1,226G-1,22G- 1,214G-1,206G-1,198G- 1,206G-1,204G-1,202G- 1,196G-1,194G-1,194G- 1,186G-1,19G	1,42	1,11
Euro 110,783		1	2019 I=0,35 S=0,8007	2021 I=0,2007 S=0,7	07.07.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	17,49 G	17,49G-7,49G-7,5G-7,48G- 7,32G-7,32G-7,39G-7,4G- 7,4G-7,49G-7,44G-7,44G- 7,44G	18,29	12,71
Euro 40,668		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	3,21 G	3,21G-3,21G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,2G-3,2G- 3,11G-3,11G-3,11G	6,4	3,11
US\$ 167,297	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79	14.06.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	200,25 G	201,3G-1,3G-1,65G-0,75G- 0,25G-0,5G-0,55G-1,25G- 2,2G	239	178,15
A\$ 1.210,568		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,33 G	0,328G-0,332G-0,332G- 0,332G-0,332G-0,332G- 0,334G-0,334G-0,332G- 0,332G-0,332G-0,334G- 0,334G-0,334G-0,334G	0,49	0,24
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,38 G	0,374G-0,374G-0,376G- 0,376G-0,378G-0,378G- 0,378G-0,376G-0,376G- 0,372G-0,358G-0,346G- 0,356G-0,352G	0,67	0,35
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,04 G	0,0391G-0,0401G- 0,0392G-0,0393G- 0,0395G-0,0395G- 0,0395G-0,0394G-0,0393G	0,18	0,04
US\$ 16,032	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35	07.06.22			887998	US6245801062	Movado Group Inc.	1	29,4 G	29,4G-9,4G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-30G	37,6	28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95	20.05.22		924848	NO0003054108	Mowi ASA, (Glob.)	1	22,7 G	22,81G-2,83G-2,92G- 2,94G-2,9G-2,82G-2,83G- 2,56G-2,41G-2,33G-2,31G	27,17	19,45	
nkr 443,7		1		2021 J=3	07.02.22		A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,89 G	1,903G-1,905G-1,874G- 1,8765G-1,83G-1,8385- 1,841G-1,823G-1,8185G- 1,804G-1,816G-1,8115G- 1,83G-1,83G	3,41	1,8	
US\$ 73,906	1	10					A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	35,3 G	35,43G-5,2G-5,21G-5,1G- 4,93G-5,11G-5,86G-6,03G	45,3	32,2	
US\$ 83,483	1	1					A1JV8K	US55345K1034	MRC Global Inc.	1	9,5 G	9,55G-9,55G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,55G- 9,55G	12,1	6	
Yen 593,633		4	2020 I=75 S=80	2021 I=82,5 S=97,5	30.03.22		A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	29 G	29,6G-9,6G-9,6G-9,6G- 9,8G-9,8G-30G-0G-0,2G- 0,2G-0,2G-0G-0G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,4G-0,2G- 0,2G-0,2G	31,8	26	
US\$ 47,331	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	11.07.22		898493	US5535301064	MSC Industrial Direct Co Inc.	1	71,3 G	71,58G-1,68G-1,84G- 1,88G-2,02G-2G-1,78G- 1,48G-0,38G-0,5G-0,56G- 0,84G	80,7	66,05	
US\$ 81,268	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04	12.05.22		A0M63R	US55354G1004	MSCI Inc.	1	397,3 G	400,3G-0,75G-3G-3,7G- 2,45G-399,35G-402,05G	546,2	356,5	
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22		897024	ZAE000042164	MTN Group Ltd.	1	7,9 G	7,9G-7,9G-8G-7,85G- 7,85G-7,8G-7,85G-7,85G- 7,85G-7,75G-7,7G-7,65G- 7,65G-7,65G-7,65G	12,24	7,45	
H\$ 6.193,463	1	1	2020 I=0,25 S=0,98	2021 I=0,25 S=1,02	27.05.22		579779	HK0066009694	MTR Corporation Ltd.	1	4,96 G	4,94G-4,94G-4,94G-4,98G- 4,94G-4,96G-4,96G-4,96G- 4,96G-4,94G-4,94G-4,94G- 4,94G-4,96G-4,96G	5,2	4,42	
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21	02.05.22		120504	CA55378N1078	MTY Food Group Inc.	1	39,85 G	39,55G-9,6G-9,6G-9,7G- 9,8G-9,85G-9,8G-9,75G- 9,6G-9G-8,95G-8,9G- 8,95G	43,99	33,25	
US\$ 56,903	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25	02.06.22		887240	US6247561029	Mueller Industries Inc.	1	50 G	50G-0G-0G-0G-0,5G-0,5G- 0,5G-0,5G-0G-49,8G-9,8G- 9,8G-50G-0G	56	44,4	
US\$ 157,025	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058 Q=0,058	09.05.22		A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,1 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,1G-1G-1G-1G-1G-1,1G	12,6	10,2	
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22		900941	GB0006094303	Mulberry Group PLC	1	3,32 G	3,36G-3,36G-3,36G-3,36G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,36G-3,38G-3,36G	3,68	2,26	
US\$ 477,511	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,96 G	0,955G-0,955G-0,96G- 0,955G-0,955G-0,94G- 0,965G-0,975G-0,985G- 0,985G-0,975G-0,98G	5,08	0,47	
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,75 G	6,75G-6,8G-6,85G-6,75G- 6,7G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,85G- 6,85G-6,85G	8,4	6,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit		Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro	21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	3,08 G	3,08G-2,99G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,07G-3,07G-3,07G	4,7	2,89	
Yen	675,791		4	2020 I=55 S=60	2021 I=60 S=70	30.03.22			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	50,7 G	50,76G-0,8G-0,76G-1,12G-1,12G-0,84G-0,76G-0,78G-0,88G-1,04G-1,1G-1,14G-1,1G	72,04	50,08	
US\$	155,372	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175	13.05.22			856127	US6267171022	Murphy Oil Corp.	1	29,03 G	28,945G-8,885G-9,42G-9,22G-9,08G-9,09G-7,795G-7,305G-6,7G-6,69G	42,8	22,9	
kann.\$	64,049	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,03 G	0,0266G-0,0278G-0,0266G-0,0266G-0,0266G-0,0266G-0,0266G-0,0266G	0,05	0,03	
kann.\$	49,209	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,29 G	2,25G-2,255G-2,26G-2,265G-2,275G-2,275G-2,275G-2,275G-2,27G-2,265G-2,265G-2,23G-2,25G-2,25G	2,99	1,94	
skr	97,917		1	2020 J=3	2021 J=3	06.05.22			935409	SE0000375115	Mycronic AB, (Glob.)	1	13,07 G	13,17G-3,17G-3,2G-3,23G-3,1G-3,13G-3,09G-3,05G-3,09G-3,19G-3,14G-3,17G	21,16	13,05	
US\$	80,343	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	17,77 G	17,845G-7,905G-7,91G-7,945G-7,935G-7,88G-7,785G-7,905G	25,01	15,43	
Euro	59,003		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	31,12 G	31,3G-1,34G-1,4G-1,52G-1,3G-0,58G-0,42G-0,52G-0,26G-0,2G-0,36G-0,4G-0,38G-0,34G-0,46G	45,46	29,48	
Euro	6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek 'Nedap'	1	58,1 G	58,1G-8,1G-6,7G-6,6G-7G-6,8G-6,2G-5,7G-5,9G-5,5G-4,9G-5,5G-5,6G-5,6G-5,6G	68,1	54,7	
kann.\$	47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,04 G	0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	0,31	0,03	
Euro	86,322		1						A2P0XB	FR0013482791	Nacon S.A.	1	5,86 G	5,9G-5,9G-5,84G-5,8G-5,78G-5,69G-5,71G-5,73G-5,73G-5,73G-5,69G-5,66G-5,71G-5,71G-5,73G	6,21	4,4	
H\$	4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457	01.06.21			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,75 G	0,7645G-0,7635G-0,7645G-0,766G-0,768G-0,768G-0,7685G-0,757G-0,7545G-0,751G-0,75G	0,9	0,62	
Yen	196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,2 G	14G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	16,69	13,23	
£	73,439	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,88 G	1,9G-1,91G-1,86G-1,85G-1,78G-1,77G-1,76G-1,76G-1,78G-1,75G-1,81G-1,85G-1,88G-1,88G-1,89G	7,65	1,68	
Yen	69,1		4	2020 I=3 S=0	2021 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,84 G	2,86G-2,86G-2,86G-2,86G-2,86G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	3,22	1,39	
kann.\$	100,193	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,79 G	1,816G-1,816G-1,82G-1,814G-1,819G-1,82G-1,819G-1,816G-1,812G-1,747G-1,754G-1,742G-1,736G-1,736G	2,79	0,98	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,4 G	0,406G-0,404G-0,386G-0,402G-0,402G-0,404G-0,394G-0,394G-0,394G-0,392G-0,394G-0,39G	0,53	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,89 G	2,915G-2,94G-2,94G-2,925G-2,925G-2,94G-2,95G-3,075G-3,11G-3,15G	3,66	2,05
Euro 78,28		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,43 G	3,425G-3,425G-3,45G-3,465G-3,475G-3,48G-3,48G-3,495G-3,495G-3,495G-3,495G-3,495G-3,46G-3,46G-3,46G	6,91	3,4
US\$ 46,416	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	12,53 G	12,56G-2,58G-2,605G-2,61G-2,62G-2,645G-2,585G-2,515G-3,02G-3,395G	37	11,42
US\$ 95,577	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54 Q=0,6	09.06.22			813516	US6311031081	Nasdaq Inc.	1	150,54 G	151,02G-1,58G-0,9G-49,84G-9,72G-8,98G-50,56G-1,02G	185,8	132,54
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE00015889	Naspers Ltd.	1	145 G	144,5G-7G-9,5G-9G-52G-2,5G-4G-4G-1,5G-2,5G-4G-4G-4G	154	82,2
A\$ 3.189,767		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	18,17 G	18,082G-8,082G-8,082G-8,082G-8,082G-8,082G-8,082G-8,082G-8,082G-8,082G-7,988G-7,994G-8,058G	22,96	16,74
kann.\$ 336,417	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92	24.06.22			865227	CA6330671034	National Bank of Canada	1	63 G	63G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2G-2G-2G	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,79 G	2,787G-2,801G-2,801G-2,823G-2,721G-2,723G-2,762G-2,732G-2,75G-2,7G-2,712G-2,712G-2,712G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	45,85 G	46,05G-6,08G-6,2G-6,07G-6,33G-6,31G-6,19G-5,99G-7,84G-8,31G	48,31	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	2,16 G	2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,16G-2,08G-2,08G-2,08G-2,06G-2,02G-2,02G-2,04G	3,39	2,02
£ 3.649,712	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,35 G	12,45G-2,5G-2,5G-2,5G-2,5G-2,5G-2,55G-2,55G-2,55G-2,5G-2,4G-2,4G-2,4G	14,8	11,75
US\$ 45,851	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9	29.06.22			884296	US63633D1046	National Health Investors Inc.	1	58 G	58G-8G-8G-8,5G-8,5G-9G-9G-9G-9G-7G-7G-7G	59	45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 511,501		1	2019 I=7,2 S=6,95	2021 I=4,33 S=7,58	06.04.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	12 G	12,1G-2,1G-2,1G-2G-2G-1,9G-1,8G-1,9G-1,9G-1,8G-1,7G-1,6G-1,6G-1,6G-1,6G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	11,72 G	11,82G-1,82G-1,88G-1,74G-1,6G-1,62G-1,56G-1,58G-1,58G-1,5G-1,52G-1,48G-1,4G-1,38G-1,44G	12,2	9,92
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,75 G	0,759G-0,76G-0,732G-0,747G-0,754G-0,748G-0,747G-0,76G-0,759G-0,75G-0,745G-0,723G-0,745G-0,745G-0,745G	1,15	0,7
US\$ 186,274	1	1						165417	US6402681083	Nektar Therapeutics	1	3,57 G	3,563G-3,568G-3,597G-3,5965G-3,5845G-3,5955G-3,5795G-3,641G-3,7045G-3,7225G-3,742G	12,25	2,91
nkr 1.558,839		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,22 G	1,2295G-1,221G-1,221-1,237G-1,2465-1,216G-1,223G-1,2365-1,222G-1,2165G-1,2175G-1,2165G-1,2045G-1,2155G-1,2165G-1,2265	1,9	1,06
Euro 107,359		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	37,4 G	37,49G-7,6G-7,72G-7,96G-8,24G-7,92G-7,84G-7,71G-7,63G-7,6G-7,32G-7,36G	41,5	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	12,6 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G-2,5G-2,5G-2,4G-2,6G-2,7G-2,8G-2,9G	25,8	10,1
US\$ 124,758	1	10						120159	US64049M2098	NeoGenomics Inc.	1	7,99 G	8,021G-8,051G-8,053G-8,068G-8,044G-8,012G-8,149G-8,547G-8,635G	31,29	6,7
A\$ 548,376		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,61 G	0,609G-0,611G-0,61G-0,61G-0,61G-0,613G-0,613G-0,611G-0,612G-0,612G-0,614G-0,608G-0,608G-0,608G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	5,6 G	5,8G	6,34	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,14 G	0,15G-0,151G-0,154G-0,154G-0,154G-0,154G-0,154G-0,15G	0,41	0,14
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0388G-0,0402G-0,0402G-0,0404G-0,0406G-0,0406G-0,0406G-0,0406G-0,0406G-0,0406G-0,0406G-0,0404G-0,0418G-0,0408G-0,0418G-0,0418G-0,0418G-0,0418G	0,06	0,04
US\$ 35,465	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	7,89 G	7,936G-7,929G-7,868G-7,871G-7,876G-7,845G-7,805G-7,858G	13,98	6,84
Euro 769,211		1	2020 I=0,4 S=0,4	2021 I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	43,86 G	44,2G-4,2G-4,25-3,77G-4,23G-4,33G-3,99G-3,3G-3,39G-3,03G-3,49G	46,42	30,79
sfrs 2.815	1 zu je sfrs 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	112,5 G	112,5G-2,5G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G	127	102,5
sfrs 2.750	1	1	2020 J=2,75	2021 J=2,8	11.04.22			A0Q4DC	CH0038863350	-	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 221,19	1	4			07.07.22			A0NHKR	US64110D1046	NetApp Inc.	1	59,68 G	60,17G-0,3G-0,37G-0,3G-0,39G-0,34G-0,03G-59,87G-61,04G	84,7	59,19
kann.\$ 110,071 DKK 50	1	4 1			10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S, (Glob.)	1 1	51 G	(ausg) 51,4G-1,45G-1,65G-2,25G-2,1G-0,25G-0,55G-49,88G-9,22G-9,56G-50,4G-0,15G-0,3G	98	45,44
US\$ 540,744	1	1			07.06.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,99 G	1,987G-1,995G-1,997G-2,002G-1,995G-1,999G-1,999G-1,993G-1,985G-1,977G-1,974G-1,981G	2,3	1,56
US\$ 3.455,117	1	1			07.06.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	17,39 G	17,392G-7,448G-7,456G-7,516G-7,504G-7,632G-7,632G-7,648G-7,696G-7,706G-7,726G	20,35	12,21
US\$ 656,798	1	1			07.06.22			501822	US64110W1027	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	88,2 G	88G-8,2G-8,2G-8,4G-8G-90,2G-88,8G-8,8G-9G-8,4G-7,8G-8,2G-8,4G	102	60,8
US\$ 444,274	1	1						552484	US64110L1061	Netflix Inc.	1	171,66 G	172,74G-3,02G-3,72G-3,9G-3,28G-2,2G-2,06G-8,56G	535,1	156,48
US\$ 28,771	1	1						578078	US64111Q1040	Netgear Inc.	1	17,7 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,8G-7,8G-7,3G-7,8G-7,8G-7,8G-7,9G	26,8	16,4
US\$ 231,487	1	1						A0LFEH	US64118P1093	NetList Inc.	1	3,1 G	3,098G-3,102G-3,104G-3,11G-3,16G-3,166G-3,166G-3,158G-3,142G-3,05G	6,2	2,71
US\$ 74,118	1	4						925244	US64115T1043	Netscout Systems Inc.	1	32,03 G	32,3G-2,37G-2,41G-2,3G-2,36G-2,21G-2,22G-1,89G-2,23G	35,5	25,6
US\$ 47,922	1	1			31.05.22			A2QBFN	US64119V3033	Netstreit Corp.	1	17,8 G	17,8G-7,8G-7,8G-7,9G-7,9G-7,9G-8G-8G-8G-7,7G-7,9G-7,9G-7,8G-7,8G	21,4	17,4
£ 561,102	1	4			07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,14 G	2,16G-2,16G-2,14G-2,16G-2,16G-2,14G-2,16G-2,16G-2,16G-2,18G-2,18G-2,18G	3,68	2
US\$ 32,259	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,95 G	0,955G-0,96G-0,96G-0,96G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,97G-0,995G-0,995G	2,64	0,77
US\$ 95,577	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	94,27 G	94,68G-5,04G-4,93G-4,54G-6,39G-5,65G-5,58G-5,5G	96,39	63,44
kann.\$ 448,453	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,1	0,1663G-0,1663G-0,1667G-0,167G-0,17G-0,1617G-0,1544G-0,1576G-0,1543G-0,1541G	0,57	0,1
kann.\$ 168,622	1	5						A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	0,03 G	0,0262G-0,0268G-0,0268G-0,0268G	0,07	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,08 G	0,0849G-0,0859G- 0,0851G-0,0853G-0,086G- 0,0861G-0,086G-0,0859G- 0,0852G-0,0848G- 0,0848G-0,0848G- 0,0848G-0,0848G	0,29	0,08
kann.\$ 84,062	1	10						A1XA1X	CA64149P3007	Nevada Sunrise Gold Corp.	1	0,16 G	0,189G-0,189G-0,19G- 0,19G-0,191G-0,19G- 0,19G	0,25	
US\$ 35,261	1	1						A12EPL	US64157F1030	Nevro Corp.	1	43,4 G	43,4G-3,6G-3,6G-3,6G- 3,6G-3,8G-3,8G-3,6G- 3,4G-3,2G-4,4G-4,6G- 4,6G-4,8G	80,5	37,4
kann.\$ 682,112	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,07 G	1,075G-1,0745G-1,077G- 1,0775G-1,0835G- 1,0705G-1,031G-1,045G- 1,016G-1,017G-1,045G- 1,0275G-1,036G	1,77	1,01
A\$ 832,357		8	2020 I=0,04 S=0,07	2021 I=0,3	14.04.22			911204	AU00000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,3 G	2,34G-2,34G-2,34G-2,34G- 2,34G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G	2,68	1,36
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3	15.06.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,69 G	11,735G-1,755G-1,775G- 1,78G-1,795G-1,73G- 1,675G-1,625G-1,69G- 1,745G	12,76	10,56
US\$ 1.696,966	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	19,2 G	18,9G-9G-9,2G-9,1G-8,9G- 8,7G-8,7G-8,7G-8,7G	22,2	8,9
US\$ 1.714,219	1	6						A2QQTB	KYG6470A1168	-	1	1,91 G	1,91G-1,92G-1,94G-1,93G- 1,9G-1,9G-1,91G-1,91G- 1,9G-1,89G-1,87G	2,28	0,75
US\$ 66,92	1	1						A12FNA	US64829B1008	New Relic Inc.	1	49,1 G	49,51G-9,6G-9,68G-9,51G- 9,61G-9,61G-9,4G-50,66G- 0,68G-1,5G	96,7	39,83
US\$ 466,787	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25	30.06.22			A12DW2	US64828T2015	New Residential Investment Corp.	1	9,01 G	9,054G-9,078G-9,082G- 9,099G-9,189G-9,145G- 9,063G-9,163G-9,134G- 9,174G	10,9	7,91
US\$ 381,249	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1	24.06.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,67 G	2,678G-2,686G-2,694G- 2,7G-2,678G-2,706G- 2,709G-2,709G-2,716G- 2,709G-2,726G	3,41	2,13
US\$ 166,7	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09	08.07.22			857534	US6501111073	New York Times Co.	1	27,28 G	27,4G-7,44G-7,435G- 7,52G-7,53G-7,515G- 7,49G-7,48G-7,56G-7,56G- 7,56G-7,565G-7,485G- 7,455G-7,415G-7,51G- 7,14G-7,365G-7,745G- 7,655G-7,73G-7,895G- 7,73G	43,05	26,33
US\$ 136,788	1	1						A2QBBQ	US6501941032	NewAge Inc.	1	0,26 G	0,2609G-0,261G-0,2538G- 0,2555G	1,01	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
A\$ 893,123		7	2020 I=0,1931 S=0,4	2021 I=0,075	25.02.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	13,61 G	13,574G-3,574G-3,574G-3,574G-3,574G-3,574G-3,574G-3,514G-3,306G-3,306G-3,082G-3,136G-3,146G	19,64	12,93
US\$ 367,27	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	3,48 G	3,5G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,5G-3,52G	9,55	3,3
US\$ 413,5	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	27.05.22			860036	US6512291062	Newell Brands Inc.	1	18,55 G	18,632G-8,728G-8,674G-8,726G-8,714G-8,66G-8,576G-9,308G	23,23	16,59
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,81 G	5,87G-5,87G-5,76G-5,76G-5,77G-5,78G-5,78G-5,77G-5,76G-5,76G-5,78G-5,78G-5,84G-5,84G-5,86G	7,38	5,5
US\$ 793,651	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	01.06.22			853823	US6516391066	Newmont Corp.	1	58,61 G	58,5G-8,5G-8,84G-8,96G-8,83G-8,8G-8,89G	79,08	51,38
US\$ 388,469	1	7	2020	2021	15.03.22			A1W03Z	US65249B1098	News Corp.	1	14,8 G	14,834G-4,892G-4,894G-4,702G-4,874G-4,816G-4,816G-5,046G-5,088G-5,064G	20,4	13,98
US\$ 197,273	1	7	2020	2021	15.03.22			A1W048	US65249B2088	"-	1	15,1 G	15,4G-5,3G-5,4G-5,4G-5,2G-5,3G-5,3G-5,3G-5,2G-5G-5,2G-5,2G-5,2G-5,2G-5,2G	20,8	14,2
US\$ 43,675		7	2020 I=0,1 S=0,1	2021 I=0,1	15.03.22			A1W4X0	AU000000NWS2	"-", (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15,2 G	15,1G-5,1G-5,1G-5,1G-5,1G-5G-5,1G-5,1G-5G-4,9G-4,8G-4,9G-4,9G-4,9G-5G	20,6	14,1
Euro 43,756		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	76,15 G	76,8G-6,85G-6,7G-6,8G-6,9G-5,2G-5,3G-5,25G-4,95G-4,4G-4,85G-4,95G-4,95G-5,2G	96,1	69,75
kann.\$ 479,424	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,45 G	3,4915G-3,4925G-3,4915G-3,5405G-3,5495G-3,555G-3,552G-3,547G-3,4765G-3,358G-3,3635G-3,34G-3,286G-3,302G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	7,77 G	7,838G-7,844G-7,876G-7,974G-7,856G-7,786G-7,712G-7,624G-7,808G-7,714G	14,52	7,26
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	25,42 G	25,64G-5,66G-5,62G-5,54G-5,44G-5,46G-5,46G-5,48G-5,44G-5,46G-5,5G-5,44G-5,14G-5,24G	42,08	23,3
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,1 G	0,0928G-0,0938G-0,0931G-0,0933G-0,0936G-0,0937G-0,0936G-0,0934G-0,0953G-0,0931G	0,35	0,05
US\$ 40,404	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9	12.05.22			622325	US65336K1034	Nexstar Media Group Inc.	1	160,75 G	162G-2,5G-2,6G-2,05G-2,35G-1,65G-1,15G-59,1G-7,15G-7,55G-7,95G	172	143,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,575											
£ 129,759	1	2			07.07.22			779551	GB0032089863	NEXT PLC	1	70,5 G	71G-1,5G-1,5G-1,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1,5G-1,5G-1,5G-1,5G	99,84	65
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	4,24 G	4,265G-4,268G-4,28G-4,281G-4,314G-4,321G-4,318G-4,331G-4,338G-4,424G-4,481G-4,399G-4,405G	5,54	3,16
US\$ 127,882	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	4,19 G	4,201G-4,2G-4,212G-4,221G-4,228G-4,226G-4,247G-4,412G-4,238G-4,276G-4,36G-4,261G-4,264G	7,34	1,81
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,49 G	0,4925G-0,4925G-0,4935G-0,495G-0,496G-0,4965G-0,496G-0,495G-0,494G-0,508G-0,512G-0,494G-0,5G	1,3	0,26
US\$ 1.964,5	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425	27.05.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	76,4 G	76,83G-7,01G-7,22G-7,22G-7,23G-7,41G-7,41G-7,9G-7,54G-6,68G-5,57G	82,52	59,92
US\$ 73,001	1	1	2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	2022 Q=0,7075 Q=0,7325	04.05.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	72,5 G	72,81G-3,06G-3,07G-3,09G-3,24G-3,01G-2,71G-2,29G-2,32G	76,06	59,13
US\$ 244,036	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	8,9 G	8,95G-9G-9G-9G-9G-9G-9,05G-9,05G	11,4	7,53
US\$ 117,436	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,32 G	0,322G-0,324G-0,322G-0,322G-0,322G-0,32G-0,32G-0,32G-0,318G-0,314G-0,324G-0,326G-0,34G	0,79	0,16
kann.\$ 45,721	1	1		2022	29.06.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,21 G	7,125G-7,126G-7,155G-7,172G-7,172G-7,162G-7,143G-7,135G-7,123G-7,094G	10,21	6,89
kann.\$ 124,971	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,6 G	0,567G-0,568G-0,568G-0,569G-0,571G-0,57G-0,575G-0,566G-0,574G	1,53	0,56
Yen 317,212		4	2020 I=10 S=20	2021 I=30 S=33	30.03.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,5 G	12,5G-2,5G-2,5G-2,6G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	15,2	11,7
Yen 204,175		4	2020 I=25 S=35	2021 I=48 S=54	30.03.22			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	16,6 G	16,6G-6,7G-6,6G-6,7G-6,7G-6,7G-6,8G-6,7G-6,8G-6,8G-6,8G-6,9G-6,9G-6,9G	18,3	13,1
US\$ 79,257	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	12 G	12G-2G-2G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,3G-2,4G-2,4G-2,5G-2,6G	16,1	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	29,2 G	29,4G-9,4G-9,4G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-30G-0G-0G-0G-0G-0G	34	27,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,48 G	3,505G-3,505G-3,45G-3,445G-3,445G-3,445G-3,46G-3,475G-3,445G-3,445G-3,405G-3,45G-3,445G-3,46G	4,01	3
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	7,2 G	7,228G-7,228G-7,314G-7,342G-7,346G-7,236G-7,18G-7,292G-7,296G-7,398G-7,5G-7,496G	13,47	6,37
Yen 134,008		4	2020 I=22 S=28	2021 I=25 S=25	30.03.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	16,3 G	16,2G-6,2G-6,1G-6,2G-6,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	20,2	15
A\$ 2.731,273		7	2020 I=0,01 S=0,02	2021 I=0,02 S=0,02	02.02.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,61 G	0,615G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,615G	1,15	0,6
Euro 43,223		1						A143G8	FR0013018124	Nicox S.A.	1	1,71 G	1,722G-1,722G-1,71G-1,74G-1,74G-1,708G-1,73G-1,732G-1,728G-1,752G-1,744G-1,744G-1,726G-1,724G-1,732G	2,91	1,64
Yen 596,284		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	58,76 G	59,74G-9,74G-9,72G-60G-0,18G-0,46G-0,6G-0,7G-0,74G-0,62G-0,6G-0,56G-0,66G-0,7G-0,68G-0,86G-59,92G-9,96G-60,04G-59,98G-60G-0,04G-59,98G	104,65	54,94
Euro 359,693	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	01.06.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	22,2 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,4G	25,4	14,2
US\$ 25,65	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	2,39 G	2,398G-2,401G-2,406G-2,407G-2,408G-2,413G-2,412G-2,4G-2,379G-2,457G-2,413G-2,497G-2,462G	3,07	1,53
US\$ 1.268,76	1	6	2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	03.06.22			866993	US6541061031	NIKE Inc.	1	96,54 G	97,49G-7,49G-7,5G-7,83G-7,67G-7,75G-7,42G-6,86G	147,7	95,99
US\$ 421,138	1	10						A2P4A9	US6541101050	Nikola Corp.	1	4,51 G	4,5475G-4,5555G-4,555G-4,5665G-4,567G-4,543G-4,509G-4,3275G	10,47	4,33
Yen 378,337		4	2020 I=10 S=10	2021 I=20 S=20	30.03.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	10,13 G	10,22G-0,225G-0,225G-0,26G-0,3G-0,375G-0,395G-0,385G-0,38G-0,39G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,02 G	0,0239G-0,0239G	1,05	
US\$ 32,719	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	2,47 G	2,47G	4,01	2,24
Yen 129,869		4	2020 I=810 S=1410	2021 I=620 S=1410	30.03.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	412,8 G	409,9G-9,9G-9,8G-11,5G-2,9G-6,9G-4,9G-4,8G-5,4G-7G-5,8G-6,4G-8,2G-7,5G	490	393,9
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	20,98 G	20,5G-0,6G-0,78G-0,74G-0,76G-0,6G-0,42G-0,4G-19,95-20,28C-0,24-0,84G-1,12-1,1G	29,98	11,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=15 S=15											
US\$ 1.543,785	1	4						A2N4PC	KYG6525F1028	Nio Inc.	1	20,6 G	20G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,2G-0,2G-0G-0G-0,6G-0,6G-0,4G-0,6G	23	11,8
kann.\$ 270,601	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,63 G	0,629G-0,632G-0,632G-0,634G-0,635G-0,636G-0,635G-0,634G-0,632G-0,64G-0,65G-0,65G-0,65G	0,93	0,55
Yen 170,504		4			30.03.22			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,55 G	7,45G-7,45G-7,45G-7,5G-7,5G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,65G-7,65G-7,65G-7,65G	8,9	7,3
Yen 61,994		4			30.03.22			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,3 G	10,4G-0,4G-0,4G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G	14,5	10
Yen 348,399		8			28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,17 G	1,17G-1,16G	1,23	0,98
Yen 433,093		4			30.03.22			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	15,1 G	15G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,1G-5,1G-5,3G-5,3G-5,4G	19,5	15
Yen 91,02		4			30.03.22			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,6 G	2,6G-2,6G-2,6G-2,6G-2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G-2,66G-2,66G	4,14	2,54
Yen 950,321		4			30.03.22			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	13,43 G	13,356G-3,37G-3,342G-3,386G-3,42G-3,478G-3,508G-3,492G-3,456G-3,428G-3,412G-3,38G-3,442G-3,438G-3,454G	16,93	12,89
Yen 32,308		4			30.03.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	34,89 G	34,97G-4,995G-4,965G-5,085G-5,245G-5,53G-5,57G-5,515G-5,545G-5,695G-5,7G-5,75G-5,785G-5,735G	40,89	0,01
Yen 3.622,013		4			30.03.22			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	27,13 G	27,27G-7,29G-7,26G-7,36G-7,4G-7,48G-7,55G-7,5G-7,49G-7,41G-7,52G-7,47G-7,52G-7,54G-7,57G	29,58	24
Yen 170,055		4			30.03.22			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	64,46 G	63,24G-3,26G-3,22G-3,44G-3,7G-4,2G-4,18G-4,06G-4,08G-4,2G-4,4G-4,42G-4,48G-3,1G-3,06G	96,5	61
Yen 171,459		4			30.03.22			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,5 G	7,45G-7,45G	8,3	6,95
US\$ 405,798	1	1			28.07.22			876731	US65473P1057	NISOURCE Inc.	1	28,4 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,6G-8,4G-8,2G-7,6G-7,6G-7,4G-7,2G	29,6	23,2
Yen 142		4			30.03.22			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	43,8 G	44,6G-4,6G-4,6G-4,8G-5G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	53,5	41,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 J=5											
Yen 4.220,715		4	2020 I=0 S=0	2021 I=0 J=5	30.03.22			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,57 G	3,589G-3,5895G-3,571G- 3,575G-3,5835G-3,577G- 3,5355G-3,5305G- 3,5215G-3,514G-3,5085G- 3,502G-3,517G-3,52G- 3,5235G	4,91	3,39
Yen 304,358		4	2020 I=17 S=20	2021 I=19 S=20	30.03.22			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,1 G	11G-1G-1G-1,1G-1,1G- 1,1G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,3G-1,2G- 1,2G-1,3G-1,2G	13,2	10,2
Yen 169,12		1	2021 I=15 S=15	2022 I=17	29.06.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,1 G	7,15G-7,15G-7,15G-7,2G- 7,2G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G	8,15	6,5
Yen 39,936		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	15,4 G	15,1G-5,1G-5,1G-5,2G- 5,2G-5,3G-5,3G-5,4G- 5,4G-5,4G-5,3G-5,3G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,5G- 5,4G-5,4G-5,5G	24,6	15,1
Yen 149,758		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	59,5 G	60G-0G-0G-0G-0,5G-0,5G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1,5G-1G	69,5	58
US\$ 68,653	1	4					A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	8,1 G	8,13G-8,1G-8,07G-8,02G- 7,79G-7,55G-7,67G-7,62G- 7,58G-7,58G-7,94G-7,9G- 7,93G	15,12	6,26	
DKK 42,976		1	2017 J=0	2018 J=0			861226	DK0010287663	NKT A/S	1	40,46 G	40,8G-0,84G-0,86G-0,82G- 0,36G-0,36G-0,26G-0,18G- 0,52G-0,8G	46,44	29,64	
Euro 300,186		1	2020 S=1,47	2021 I=0,93 S=1,56	23.05.22		A115DY	NL0010773842	NN Group N.V.	1	43,67 G	44,01G-4,05G-3,76G- 2,94G-3,26G-3G-2,4G- 2,19G-2,23G	52,82	35,95	
US\$ 43,89	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19		905358	US6293371067	NN Inc.	1	2,26 G	2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,32G	3,74	2,04	
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21		A14MS1	DK0060580512	NNIT A/S, (Glob.)	1	9,74 G	9,73G-9,74G-9,71G-9,75G- 9,73G-9,54G-9,53G-9,49G- 9,45G-9,42G-9,44G-9,42G- 9,42G-9,41G-9,44G	15,34	7,71	
US\$ 43,529	1	1					A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	19,3 G	19,4G-9,4G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,4G- 9,4G-9,8G-20,2G-19,8G- 9,8G-9,9G	29,2	14,6	
US\$ 65,037	1	1					A2QPF5	KYG6610J2093	Noble Corp.	1	23,8 G	23,8G-4G-4,2G-4,2G-4,2G- 3,6G-3,4G-3,4G-3,2G-3G	35,4	20,2	
Euro 5.696,261		1	2019 I=0,056	2022 I=0,0208	02.05.22		892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,32 G	4,29G-4,38G-4,38G-4,37G- 4,34G-4,34G-4,37G-4,36G- 4,31G-4,31G-4,32G-4,31G- 4,31G	5,5	4,1	
Euro 5.696,261		1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,02	02.05.22	06.03	870737	FI0009000681	-"	1	4,38 G	4,4025G-4,4065G- 4,4525G-4,4465G-4,395G- 4,4155G-4,3815G-4,358G- 4,3855G	5,68	4,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,6 S=0,6											
Euro 138,922		1			02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	10,44 G	10,52G-0,52G-0,545G- 0,6G-0,43G-0,225G-0,17G- 0,18G-9,89G-9,836G- 9,93G-9,958G-9,948G- 9,996G	34,82	9,84
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	18,9 G	19G-9G-9G-9G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,2G-9,2G-9,1G-9,1G	23,2	16,2
Yen 3.233,563		4	2020 I=20 S=15	2021 I=8 S=14	30.03.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,51 G	3,4875G-3,4895G-3,485G- 3,4975G-3,51G-3,539G- 3,543G-3,5385G-3,546G- 3,555G-3,507G-3,5105G- 3,5115G-3,51G	4,19	3,36
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,28 G	5,4G-5,428G-5,446G- 5,458G-5,26G-5,26G- 5,28G-5,272G-5,262G- 5,24G-5,212G-5,202G- 5,22G-5,226G-5,24G	5,86	3,7
US\$ 45,835	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,42 G	4,446G-4,455G-4,458G- 4,468G-4,452G-4,435G- 4,412G-4,477G-4,569G- 4,719G	8,35	4,36
kann.\$ 88,813	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,43 G	0,434G-0,434G-0,436G- 0,437G-0,437G-0,437G- 0,437G-0,436G-0,435G- 0,45G-0,434G-0,434G- 0,442G	0,67	0,4
Euro 3.789,515	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	8,4 G	8,466G-8,471G-8,501G- 8,462G-8,428G-8,328G- 8,301G-8,312G-8,221G- 8,235G-8,209G	11,41	8,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02	13.06.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	1,95 G	1,913G-1,9165G-1,9135G- 1,919G-1,897G-1,9145G- 1,9195G-1,9205G-1,95G- 1,961G-1,918G-1,9015G- 1,9055G-1,871G	2,85	1,2
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,25 G	0,2542G-0,2552G- 0,2476G-0,2532G- 0,2438G-0,2456G- 0,2472G-0,2444G- 0,2422G-0,2454G- 0,2444G-0,2444G- 0,2442G-0,2454G	2,49	0,24
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	13,92 G	14,035G-4,045G-3,695G- 3,745G-3,325G-3,485G- 3,555G-3,545G-3,61G	30,2	13,33
nkr 30,08		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	2,21 G	2,23G-2,23G-2,25G-2,22G- 2,205G-2,2G-2,2G-2,205G- 2,165G-2,16G-2,125G- 2,16G-2,16G-2,155G- 2,165G	3,37	1,91
skr 54,945		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,74 G	3,725G-3,725G-3,745G- 3,73G-3,725G-3,7G- 3,725G-3,775G-3,75G- 3,665G-3,66G-3,7G-3,7G- 3,705G	4,38	2,81
US\$ 160,579	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37 Q=0,19 Q=0,19	27.05.22			867804	US6556641008	Nordstrom Inc.	1	19,7 G	19,784G-9,892G-9,924G- 9,894G-9,936G-9,702G- 9,718G-9,672G-9,96G	27,03	16,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 238,333	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24	05.05.22		867028	US6558441084	Norfolk Southern Corp.	1	218,5 G	219,4G-20,3G-0,3G-0,75G- 0,05G-19,15G-8,5G-6,65G	266	209,35	
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,31 G	5,358G-5,364G-5,354G- 5,286G-5,254G-5,24G- 5,086G	9,89	5,09	
nkr 74,77		1					A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,34 G	0,342G-0,342G-0,343G- 0,335G-0,336G-0,335G- 0,336G-0,337G-0,336G- 0,335G-0,328G-0,33G- 0,33G-0,33G-0,33G	0,73	0,33	
nkr 211,896		1					A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,25 G	0,241G-0,241G-0,239G- 0,239G-0,235G	0,6	0,22	
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20		A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,28 G	5,315G-5,31G-5,325G- 5,23G-5,22G-5,21G-5,19G- 5,13G-5,03G-5,025G- 5,025G-5,025G	5,94	3,63	
Yen 399,06	1	4	2020 I=5 S=5	2021 I=5 S=5	30.03.22		890927	JP3843400007	North Pacific Bank Ltd.	1	1,55 G	1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G	2,04	1,44	
ZAR 396,616	1	4					A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	10,3 G	10,4G-0,4G-0,6G-0,3G- 0,4G-0,3G-0,3G-0,2G- 0,1G-0G-9,8G-9,8G-9,75G- 9,95G-9,95G	15,71	9,3	
A\$ 1.165,126		7	2020 I=0,095 S=0,095	2021 I=0,1	07.03.22		A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	4,57 G	4,7015G-4,6925G- 4,6895G-4,6795G-4,683G- 4,6815G-4,69G-4,652G- 4,634G-4,638G-4,6355G- 4,6115G-4,6095G-4,605G- 4,5975G	7,99	4,41	
US\$ 208,38	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22		854009	US6658591044	Northern Trust Corp.	1	93 G	93G-3G-3G-3,5G-3,5G- 3,5G-3,5G-3G-3G-1,5G- 2G-2G-2,5G	116	84,5	
kann.\$ 232,65	1	1	2021	2022	29.06.22		A1H5MB	CA6665111002	Northland Power Inc.	1	28,95 G	28,85G-8,85G-8,91G- 8,94G-8,94G-8,97G-8,95G- 8,86G-8,72G-8,67G-8,65G- 8,66G	30,78	24,07	
US\$ 155,445	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73	27.05.22		851915	US6668071029	Northrop Grumman Corp.	1	466,2 G	466,65G-9,05G-71G- 1,15G-65,85G-56,9G- 47,45G	471,15	322,2	
US\$ 580,064	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125	07.06.22		A2PUXE	US6687711084	NortonLifeLock Inc.	1	21,08 G	21,255G-1,29G-1,26G- 1,3G-1,295G-1,415G- 1,44G-1,41G-1,455G	27,6	20,41	
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21		A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	24,75 G	25G-4,95G-4,6G-4,85G- 4,85G-4,9G-4,9G-5G- 4,95G-4,65G-4,55G-4,55G- 4,55G-4,55G-4,65G	26,05	14,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0											
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,88 G	0,8928G-0,8942G- 0,8984G-0,8812G- 0,8786G-0,8758G- 0,8648G-0,873G-0,873G	1,36	0,78
US\$ 419,101	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	10,79 G	10,836G-0,844G-0,838G- 0,87G-0,84G-0,854G- 0,544G-0,552G-0,436G- 1,672	20,84	9,93
nkr 25,648		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	34 G	34,35G-4,35G-3,9G-4,2G- 4,4G-4,45G-4,05G-3,85G- 3,35G-2,7G-2,5G-2,5G- 2,45G-2,6G	40	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,7 G	3,704G-3,81G-3,774G- 3,776G-3,756G-3,732G- 3,742G-3,74G-3,73G- 3,72G-3,704G-3,682G- 3,624G-3,636G	4,1	3,19
kann.\$ 55,744	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,66 G	4,688G-4,692G-4,72G- 4,746G-4,754G-4,6G- 4,604G-4,608G-4,704G- 4,9G	7,5	4,46
US\$ 392,798	1	1	2021 Q=0,05	2022 Q=0,05	09.06.22			A2QLRE	US62955J1034	NOV Inc.	1	15,9 G	16G-5,9G-6G-6,1G-6G- 5,9G-5,9G-5,9G-5,9G- 5,5G-5G-4,9G	21,2	11,8
US\$ 6,838	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,67 G	0,675G-0,675G-0,68G- 0,665G-0,67G-0,67G- 0,685G-0,685G-0,69G- 0,705G-0,71G-0,705G- 0,705G	1,72	0,6
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	79 G	80,3G-0,4G-0G-0,3G-0,4G- 79,95G-80,35G-79,75G- 80,3G-0,95G-79,6G-80,3G	130	78,65
kann.\$ 85,176	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,17 G	1,18G-1,18G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,18G-1,16G-1,16G-1,17G- 1,21G-1,21G	2,6	1,16
US\$ 52,618	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,25 G	0,2463G-0,2463G- 0,2464G-0,2471G- 0,2473G-0,2471G- 0,2473G-0,247G-0,2476G- 0,2515G-0,2547G- 0,2547G-0,2548G-0,255G- 0,255G-0,2622G-0,2561G- 0,2599G-0,2596G- 0,2595G-0,2603G- 0,2648G-0,2562G	0,35	0,17
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	1,95 G	1,8605G-1,8625G- 1,8505G-1,7635G- 1,7785G-1,7445G- 1,7335G-1,7185G- 1,7105G-1,713G	4,5	1,51
kann.\$ 333,337	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,63 G	4,514G-4,557G-4,575G- 4,605G-4,595G-4,606G- 4,391G-4,32G-4,394G- 4,341G-4,347G	7,57	4,32
US\$ 19,173		1						A3CRB3	US66988N2053	Novan Inc.	1	2,15 G	2,1545G-2,1575G-2,163G- 2,163G-2,1625G-2,168G- 2,167G-2,161G-2,151G- 2,2335G-2,251G-2,2535G- 2,232G	3,85	2,08
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	81 G	81G-1G-1G-0,2G-0,8G-1G- 1G-1,2G-0,8G-1,4G-1,2G- 0,8G-1G-1G	86	72
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	-"	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,5178 Q=0,9221 S=0,9221 2021 I=0,5503 Q=0,9221 S=1,0224											
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	54,11 G	54,33G-4,33G-4,07G-4,02G-4,79G-4,89G-4,29G	130,36	34,5
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	8,32 G	8,3G-8,32G-8,34G-8,34G-8,34G-8,32G-8,32G-8,22G-8,22G-8,22G-8,22G-8,18G-8,18G-8,18G	12,71	5,98
DKK 1.772,564	1 zu je DKK 10	1	2020 I=0,5178 Q=0,9221 S=0,9221	2021 I=0,5503 Q=0,9221 S=1,0224	25.03.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	107 G	107G-7G-6G-6G-5,5G-5,5G-5,5G-5,5G-4G-6G-5,5G-5,5G-6G-6G	111,5	81,2
DKK 1.742,564		1	2020 I=3,25 S=5,85	2021 I=3,5 S=6,9	25.03.22			A1XA8R	DK0060534915	-	1	107,5 G	108G-7,52G-7,1G-6,8G-6,16G-6,44G-6,18G-6,8G-6,74G-6,68G	112	81,18
US\$ 104,586	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	69,18 G	69,47G-9,78G-9,7G-9,9G-9,96G-9,99G-70,12G-69,51G	81,19	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6
A\$ 485,951		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,45 G	1,4955G-1,495G-1,494G-1,493G-1,494G-1,5085G-1,5G-1,5015G-1,498G-1,4985G-1,4995G-1,5025G-1,5015G-1,5025G-1,5015G	6,76	1,38
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	57,9 G	58,38G-8,42G-8,8G-9,12G-9,52G-8,94G-8,94G-9,42G-9,48G-9,88G-60,78	72,56	51,26
US\$ 237,284	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35 Q=0,35	29.04.22			A0BLR4	US6293775085	NRG Energy Inc.	1	37,17 G	37,285G-7,385G-7,46G-7,355G-7,325G-5,915G	44,14	31,68
US\$ 66,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,54 G	0,554G-0,554G-0,554G-0,556G-0,556G-0,558G-0,556G-0,556G-0,552G	4,5	0,4
Euro 19,698	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12	20.04.22			A2DY1J	NL0012365084	NSI N.V.	1	32,4 G	32,65G-2,7G-2,65G-2,45G-2,15G-2,3G-2,4G-2,4G-2,5G-2,7G-2,65G-2,65G-2,65G-2,8G	39,75	32,05
Yen 551,268		4	2020 I=10 S=10	2021 I=10 S=15	30.03.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	5 G	4,98G-4,98G-5G-5G-5G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	6,15	4,94
Yen 532,464		4	2020 I=0 S=0	2021 I=0				854088	JP3165600002	NTN Corp., (Glob.)	1	1,78 G	1,76G-1,76G-1,76G-1,77G-1,77G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	2,08	1,4
Yen 1.402,5		4	2020 I=9 S=9	2021 I=9,5 S=11,5	30.03.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	13,5 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,3G-3,4G-3,4G-3,4G	18,7	12,7
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	3,68 G	3,68G-3,68G-3,66G-3,68G-3,74G-3,72G-3,68G-3,64G-3,66G-3,8G-3,9G-3,9G-3,92G	9,05	3,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,208	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385	26.05.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	42,56 G	42,76G-2,91G-2,86G- 2,97G-2,81G-2,63G-2,66G- 3,02G-3,05G-3,21G	49	38,52
US\$ 266,062	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5	29.06.22			851918	US6703461052	Nucor Corp.	1	100,22 G	100,62G-0,92G-0,48G- 0,84G-0,6G-99,66G-9,01G- 7,71G-9,61G	163,46	79,48
A\$ 380,058	1	8	2020 J=0,04	2021 J=0,04	26.05.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,34 G	3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,32G-3,32G-3,32G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,28G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,04 G	0,0365G-0,0375G- 0,0365G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,0365G-0,0355G- 0,0355G-0,0355G-0,0355G	0,05	0,02
US\$ 224,294	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	14,1 G	14,244G-4,27G-4,296G- 4,282G-4,202G-4,228G- 4,156G-4,132G-4,38G	28,04	12,99
kann.\$ 549,969	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48	29.06.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	76,15 G	76,6G-6,8G-6,2G-6,12G- 5,66G-4,99G-4,35G-1,85G- 1,37G	108,54	59,54
US\$ 52,041	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	47 G	47,2G-7,4G-7,6G-7,6G- 7,6G-7,8G-7,8G-7,6G- 7,4G-7G-7,2G-7,6G-7,6G- 7,8G	55	41,8
kann.\$ 230,749	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	7,85 G	7,85G-7,85G-7,85G-7,9G- 7,9G-7,85G-7,8G-7,75G- 7,45G-7,25G-7,15G-6,9G- 6,85G	10,4	4,82
US\$ 19,461	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	0,95 G	0,9534G-0,9566G- 0,9522G-0,9546G-0,95G- 0,9474G-0,96G-0,9608G- 0,9598G	3,58	0,79
US\$ 2.500	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	08.06.22			918422	US67066G1040	NVIDIA Corp.	1	136,96 G	139,02G-9,38G-40,06G- 0,42G-0,6-39,24G-9,42G- 7,82G-8,72G-43,66	270,2	136,94
US\$ 3,29	1	1						888265	US62944T1051	NVR Inc.	1	3.940 G	3960G-80G-0G-0G-0G- 4000G-0G-3980G-60G- 80G-4040G-80G-120G- 40G	5.150	3.420
Euro 262,565		1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845	14.06.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	138,5 G	140G-0,5G-0G-0,5G-0,5G- 39,5G-40G-0G-39G-8G- 7G-8G-6,5G-8,5G-9G	207,6	136,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,22 G	0,232G-0,233G-0,229G- 0,229G-0,229G-0,225G- 0,225G-0,225G-0,225G- 0,22G-0,22G-0,22G	0,4	0,19
US\$ 65,725	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	605,9 G	610,8G-2G-2,2G-3G-0,9G- 9,5G-8,1G-15,9G-1,9G- 8,8G-22,5G	687,9	532,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 29,137	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	3,38 G	3,4G-3,4G-3,44G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,5G-3,54G-3,58G-3,58G- 3,58G	4,16	2,6
US\$ 241,074	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	17,8 G	17,8G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,8G-8G-8,4G-9G-9,7G	30,4	12,6
US\$ 19,628	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585	19.05.22			A2QJUT	US6742152076	Oasis Petroleum Inc.	1			168	105
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	3,46 G	3,415G-3,42G-3,43G- 3,43G-3,48G-3,49G-3,48G- 3,465G-3,74-3,67G- 3,695G-3,695G-3,735G	7,46	2,68
Yen 721,51		4	2020 I=16 S=16	2021 I=16 S=16	30.03.22			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,7 G	6,65G-6,65G-6,65G-6,65G- 6,7G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G	7,35	6,1
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,55 G	9,55G-9,55G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,55G-9,55G-9,55G	9,9	9,45
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 824,788	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	9,05 G	9,15G-9,1G-9,35G-9,3G- 9,15G-9,05G-9,1G-9G- 8,9G-9,1G-9,25G-9,3G- 9,3G-9,35G	20,18	8,1
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13	09.06.22	09.01	851921	US6745991058	Occidental Petroleum Corp.	1	58,5 G	58,33G-9,54G-9,38G- 9,45G-9,28G-8,49G-5,8G- 5,99G	68,18	25,5	
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	1,06 G	1,066G-1,068G-1,062G- 1,068G-1,072G-1,108G- 1,072G-1,082G-1,114G- 1,11G-1,102G-1,126G- 1,126G-1,124G-1,13G	1,61	0,75
kann.\$ 704,211	1	1	2018	2019	06.03.19			A0MVL	CA6752221037	OceanaGold Corp.	1	1,86 G	1,888G-1,8885G-1,892G- 1,8965G-1,9015G-1,903G- 1,9015G-1,864G-1,8575G- 1,7895G-1,7445G- 1,7695G-1,7265G-1,7265G	2,46	1,25
kann.\$ 70,31		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	"-", (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,78 G	1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,79G-1,73G- 1,73G-1,72G-1,72G	2,46	1,23
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	30,38 G	30,62G-0,62G-0,1G-29,3G- 9,2G-9,16G-8,34G-8,76G- 8,64G-8,06G-7,82G-7,82G- 7,76G	39,86	22,76
US\$ 215,662	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	2,26 G	2,265G-2,269G-2,2735G- 2,303G-2,317G-2,32G- 2,32G-2,3315G-2,331G- 2,3925G-2,392G	4,7	1,71
US\$ 76,76	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	3,84 G	3,853G-3,928G-3,861G- 3,872G-3,873G-3,873G- 3,881G-3,881G-3,863G- 4,022G-4,053G-4,133G- 4,104G-4,095G	6,45	2,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19,364	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	1,79 G	1,7935G-1,8015G- 1,8135G-1,814G-1,818G- 1,812G-1,8045G-1,801G- 1,822G-1,8385G-1,8685G	4	1,68
nkr 65,69		1	2018 J=0	2021 J=1	06.05.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	5,14 G	5,18G-5,18G-5,18G-5,2G- 5,2G-5,22G-5,26G-5,22G- 5,22G-5,16G-5,14G-5,14G- 5,12G-5,14G	5,36	3,11
US\$ 61,891	1	1						588716	US6780261052	Oil States International Inc.	1	5,12 G	5,102G-5,108G-5,142G- 5,152G-5,116G-5,1G- 5,104G-5,092G	8,2	4,3
Yen 1.014,382		4	2020 I=7 S=7	2021 I=7 S=7	30.03.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,02 G	3,96G-3,96G-3,96G-3,98G- 3,98G-4G-4,02G-4,02G- 4,02G-4,02G-4G-4G- 4,02G-4,02G-4,02G-4,02G- 4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G	4,66	3,86
nkr 103,87		1		2021 J=0,9	02.06.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	4,48 G	4,485G-4,485G-4,43G- 4,415G-4,385G-4,41G- 4,355G-4,305G-4,215G- 4,21G-4,205G-4,21G	5,85	2,4
Yen 87,218		4	2019 I=50 S=0 S=20	2021 I=0 S=30	30.03.22			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5,05 G	5G-5G-5G-5,05G-5,05G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,15G-5,15G-5,15G- 5,15G-5,15G	6,9	4,98
US\$ 150,803	1	2						A2DNKR	US6792951054	Okta Inc.	1	91,49 G	91,88G-2,92G-2,75G- 2,91G-1,48G-2,18G	199,08	72,53
US\$ 308,303	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23	02.06.22			883298	US6802231042	Old Republic International Corp.	1	21,54 G	21,63G-1,65G-1,71G- 1,76G-1,695G-1,6G- 1,325G-1,315G-1,36G- 1,4G-1,405G	24,26	19,98
US\$ 151,833	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.05.22			851936	US6806652052	Olin Corp.	1	43,42 G	43,595G-3,755G-3,77G- 3,845G-3,715G-3,535G- 2,045G-2,6G	64,01	40,25
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	14,8 G	14,9G-4,9G-4,9G-5G-5G- 5G-5G-4,9G-4,3G-4,9G- 5,1G-5,4G-5,6G	17,5	8,2
US\$ 62,495	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	57,69 G	57,92G-8,3G-8,39G-8,41G- 8,2G-8,22G-60,3G-1,16G- 2,21G	62,21	33,93
Euro 16,99		1	2021 I=0,55 S=0,6	2022 I=0,6	25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	32,2 G	32,2G-2,2G-2,75G-2,65G- 2,95G-2,65G-2,45G-2,5G- 2,65G-2,65G-2,55G-2,55G- 2,55G	51,6	28,95
Yen 1.285,892		4	2020 I=10 S=12	2021 I=0 S=14	30.03.22			856840	JP3201200007	Olympus Corp., (Glob.)	1	19,03 G	18,81G-8,865G-8,855G- 8,93G-8,96G-8,97G-9,01G- 8,985G-8,945G-8,9G- 8,88G-9,03G-9,11G-9,13G- 9,185G	20,78	15,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 235,217	1	1	2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67 Q=0,67	29.04.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	27,54 G	27,675G-7,625G-7,705G- 7,425G-7,565G-7,325G- 7,43-7,3G-7,54G	28,96	23,67
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	4,29 G	4,31G-4,328G-4,376G- 4,378G	6,59	1,78
A\$ 268,64		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,3 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,22G-2,22G-2,22G	2,5	1,85
US\$ 44,198	1	1						632313	US68213N1090	Omnicell Inc.	1	109 G	110G-0G-0G-0G-9G-10G- 0G-9G-9G-7G-8G-11G-0G- 0G	159	97,5
US\$ 205,733	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22			871706	US6819191064	Omnicom Group Inc.	1	60,44 G	60,68G-0,81G-0,91G- 0,78G-0,63G-0,15G-0,15G- 59,8G-9,85G-60,56G	80,32	58,85
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03		874341	AT0000743059	OMV AG	1	42,99 G	43,34G-3,38G-3,29G- 3,28G-2,95G-2,22G-2,2G- 1,61G-1,08G-0,41G- 39,19G	58,5	37,82
US\$ 434,506	1	1						930124	US6821891057	ON Semiconductor Corp.	1	44,38 G	44,77G-4,825G-4,88G- 4,92G-4,865G-4,61G- 4,655G-4,06G-3,91G- 4,615G-4,765G-5,31G	62,73	43,91
US\$ 118,513	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,8 G	0,795G-0,795G-0,795G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,805G-0,805G-0,8G- 0,76G-0,795G-0,795G- 0,795G-0,8G	1,96	0,76
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	1,21 G	1,2138G-1,2156G- 1,2184G-1,2244G- 1,2318G-1,2338G- 1,2502G-1,2508G- 1,2372G-1,2642G-1,2744G	2,44	0,97
skr 75,307		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	2,25 G	2,517G-2,518G	2,52	0,68
US\$ 54,09	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62	13.05.22			A1XB2X	US68235P1084	One Gas Inc.	1	79,5 G	80,5G-0,5G-0G-0G-79G- 9G-9G-9G-8,5G-8,5G- 6,5G-6G-6G-5,5G	84	72
US\$ 19,915	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,69 G	3,71G-3,714G-3,724G- 3,732G-3,72G-3,704G- 3,728G-3,716G-3,72G- 3,73G-3,724G	4,45	3,36
US\$ 125,211	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95	06.05.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	37,01 G	37,16G-7,285G-7,31G- 6,88G-7,375G-7,27G- 6,275G-7,31G	48,8	33,03
US\$ 446,616	1	9	2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646	2021 Q=0,3646 Q=0,935 Q=0,935	29.04.22			911060	US6826801036	Oneok Inc. [New]	1	54,09 G	54,32G-4,76G-4,54G- 4,64G-5,03G-4,25G-2,48G- 1,98G	68,82	49,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2017 J=0,6											
kann.\$ 85,781	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	07.07.22			873080	CA68272K1030	Onex Corp.	1	47,8 G	47G-7G-7,2G-7,2G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G-6,4G-6,4G	69	46,4
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	7,38 G	7,435G-7,445G-7,385G-7,4G-7,325G-7,315G-7,325G-7,295G-7,28G-7,19G-7,21G-7,185G-7,185G-7,21G	7,86	5,72
US\$ 19,165	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	1,03 G	1,008G-1,011G-1,009G-1,0285G-1,0355G-1,0325G-1,028G-1,022G-1,0475G-1,0465G-1,0235G-1,0275G	5,65	0,98
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,32 G	0,3185G-0,32G-0,3165G-0,3185G-0,3215G-0,3225G-0,322G-0,322G-0,322G-0,321G-0,321G-0,321G-0,3215G-0,321G-0,3225G	0,44	0,31
kann.\$ 270,508	1	7	2020 Q=0,1746 Q=0,2008 Q=0,2008 Q=0,2008	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	02.06.22			899027	CA6837151068	Open Text Corp.	1	36,37 G	36,22G-6,3G-6,34G-6,11G-6,15G-6,02G-7,01G-6,98G-7,19G	42,53	33,62
US\$ 624,752	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	4,86 G	4,8985G-4,907G-4,9155G-4,8985G-4,86G-4,766G-4,9105G-5,084G-5,186G-5,245G	13,1	4,12
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G-0,0005G	0,01	
US\$ 115,135	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,24 G	4,32G-4,3G-4,32G-4,32G-4,3G-4,32G-4,28G-4,26G-4,14G-4,22G-4,28G-4,28G-4,28G	6,78	3,88
US\$ 46,558	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,54 G	0,5393G-0,5393G-0,5396G-0,5404G-0,5402G-0,5412G-0,541G-0,5398G-0,5393G-0,5359G-0,5185G-0,5358G-0,548G-0,5492G	1,01	0,29
US\$ 681,525	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	2,47 G	2,482G-2,4945G-2,484G-2,4975G-2,4835G-2,5025G-2,5025G-2,4945G-2,4915G-2,5025G-2,494G	4,36	2,16
kann.\$ 70,232	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,21 G	0,206G-0,208G-0,2075G-0,208G-0,2085G-0,2085G-0,2085G-0,2085G-0,2075G-0,216G-0,22G-0,2235G-0,223G-0,223G	0,37	0,16
sfrs 0,05								A3GY0A	DE000A3GY0A6	Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2022	0	982,99 G	984,19G	984,19	930,73
Euro 0,1								A3GY0B	DE000A3GY0B4	Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2022	0	984 G	984,35G	989,2	984

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,32 Q=0,32 Q=0,32 Q=0,32											
US\$ 2.664,926	1	6			11.07.22			871460	US68389X1054	Oracle Corp.	1	67,37 G	67,65G-7,91G-7,82G- 7,88G-7,93G-8,56G-7,56- 7,92G-9,19G	79,18	61,85
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,33 G	0,3318G-0,3321G- 0,3369G-0,338G-0,3381G- 0,3256G-0,3218G- 0,3131G-0,3047G- 0,3073G-0,308G	0,53	0,21
US\$ 38,564	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	4,35 G	4,355G-4,375G-4,389G- 4,393G-4,394G-4,386G- 4,536G-4,524G-4,586G	13,26	3,49
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	17,92 G	18,08G-8,1G-7,24G-7,24G- 7,52G-7,62G-7,62G-7,68G- 7,8G-7,66G-7,74G-7,7G- 7,76G-7,74G-7,82G	19,96	16,9
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,06 G	1,06-T	1,06	1,03
PLN 1.312,358		1			21.06.22			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,33 G	1,3535G-1,3545G-1,339G- 1,332G-1,3265G-1,32G- 1,326G-1,33G-1,3135G- 1,3095G-1,3105G- 1,2995G-1,298G-1,303G	1,88	1,18
Euro 2.660,057		1	2020 I=0,4 S=0,5	2021 I=0,3 S=0,4	07.06.22			906849	FR0000133308	Orange S.A.	1	11,27 G	11,354G-1,362G-1,232G- 1,172G-1,164G-1,184G- 1,256G-1,198G-1,136G- 1,094G-1,12G	12	9,39
US\$ 86,877	1	1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	0,58 G	0,578G-0,5811G-0,5897G- 0,5929G-0,5949G- 0,5979G-0,5914G- 0,5947G-0,5992G-0,5988G	2,18	0,57
US\$ 125,905	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,54 G	0,54G-0,54G-0,54G- 0,545G-0,545G-0,545G- 0,555G-0,55G-0,54G	1,31	0,4
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	4,57 G	4,605G-4,61G-4,595G- 4,61G-4,59G-4,495G- 4,505G-4,515G-4,49G- 4,465G-4,48G-4,475G- 4,465G-4,46G-4,485G	4,92	3,76
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,03 G	0,033G-0,034G-0,034G- 0,034G-0,0345G-0,0345G- 0,0345G-0,034G-0,034G- 0,035G-0,035G-0,035G	0,06	0,03
kann.\$ 313,708	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,89 G	0,8808G-0,8818G-0,883G- 0,885G-0,8868G-0,8876G- 0,8888G-0,894G-0,888G- 0,8706G-0,8934G- 0,8942G-0,8936G-0,8994G	1,75	0,84
US\$ 129,13	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	4,71 G	4,734G-4,796G-4,799G- 4,81G-4,807G-4,794G- 4,773G-4,97G-4,993G- 5,014G	8,45	4,44
US\$ 253,637	1	1						A3CPKP	US68622V1061	Organon & Co.	1	32,45 G	32,58G-2,66G-2,7G-2,69G- 2,645G-2,53G-2,42G- 2,79G-2,805G-2,935G	36,27	25,8
US\$ 39,478	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,94 G	3,96G-3,96G-3,96G-3,96G- 3,96G-3,98G-4,06G-4,08G- 4,08G-4,18G-4,18G	14	2,3
A\$ 408,831		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22			854422	AU000000ORI1	Orica Ltd., (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,3G- 0,2G-0,2G-0,2G	11,3	8,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,381 S=10,675											
US\$ 660,373	1	1	2020 I=0,381 S=10,675	2021 I=4,41 S=3,3	25.05.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	25,82 G	25,16G-5,24G-5,36G-5,4G-5,34G-5,38G-5,4G-5,42G-5,3G-5,22G-5,1G-4,98G-4,98G-4,98G-4,98G	33,02	19,4
Yen 363,69		4	2020 I=13 S=13	2021 I=13 S=15	30.03.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	131 G	130G-0G-0G-0G-1G-1G-1G-1G-1G-1G-1G-0G-0G-1G-2G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125	01.03.22			931678	AU000000ORGS	Origin Energy Ltd., (Glob.)	1	3,68 G	3,682G-3,71G-3,691G-3,685G-3,689G-3,701G-3,704G-3,709G-3,697G-3,702G-3,704G-3,712G-3,67G-3,672G-3,67G	4,81	3,3
US\$ 141,433	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	4,73 G	4,751G-4,927G-4,9565G-4,791G-4,7935G-4,738G-4,844G-4,858G-4,8395G	7,06	4,1
Euro 106,652		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	42,57 G	42,67G-2,7G-2,54G-2,78G-2,89G-2,96G-3,2G-3,26G-3,43G-3,18G-3,49G-3,91	45,45	33,88
US\$ 60,749		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207	20.09.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	14,8 G	14,9G-4,9G-4,9G-5G-5G-5G-5G-5G-5G-4,9G-4,4G-4,5G-4,3G-4,3G-4,3G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,86 G	7,88G-7,886G-7,906G-7,882G-7,86G-7,782G-7,812G-7,862G-7,78G-7,736G-7,714G	8,88	6,92
kann.\$ 253,549	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	2,7 G	2,698G-2,701G-2,716G-2,731G-2,736G-2,733G-2,736G-2,738G-2,631G-2,519G-2,574G-2,519G-2,517G	4,72	2,52
US\$ 56,072	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	13.05.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	75,9 G	76,54G-6,66G-6,9G-7,04G-6,9G-4,8G-4,94G-4,26G-3,68G	81,04	53,55
kann.\$ 204,942	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,55 G	0,521G-0,522G-0,523G-0,523G-0,525G-0,525G-0,525G-0,524G-0,537G-0,534G-0,519G-0,51G-0,533G-0,54G	1,67	0,51
kann.\$ 188,52	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,1 G	0,101G-0,101G	0,18	0,08
Euro 64,64		1	2018 J=1,2	2020 J=0,9	09.07.21			575626	FR0000184798	Orpea	1	23,09 G	23,28G-3,3G-3,88G-4,87G-4,61G-4,42G-4,79G-4,74G-4,6G-5,42G-5,55G	90,24	20,53
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,67 G	0,6694G-0,6688G-0,6526G-0,6596G-0,6568G-0,6556G-0,6542G-0,6398G-0,6336G-0,6314G-0,6308G	46,49	0,63
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	103,94 G	104,56G-4,66G-4,36G-4,12G-4,64G-5,06G-5,4G-3,84G-4,78G-4,42G-4,96G-4,96G-4,96G	124,95	83,98
Euro 53,063		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,25 G	2,27G-2,275G-2,23G-2,25G-2,275G-2,265G-2,255G-2,24G-2,24G-2,185G-2,18G-2,18G-2,205G-2,205G-2,215G	3,3	2,05
Yen 416,68		4	2020 I=25 S=27,5	2021 I=27,5 S=30	30.03.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	17,2 G	16,8G-6,8G-6,8G-6,8G-6,9G-6,8G-6,8G-6,8G-6,7G-6,8G-6,8G-6,8G	18,4	14,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 4.496,705		1	2020 I=0,159 S=0,159	2021 I=0,25 S=0,28	06.05.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,75 G	7,75G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G-7,8G-7,8G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	8,75	7,3
US\$ 42,72	1	12						645086	US6903701018	Overstock.com Inc.	1	24,71 G	24,81G-4,86G-4,895G-4,905G-4,955G-4,875G-4,77G-5,475G-6,22G	53,42	23,33
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	14,52 G	14,63G-4,64G-4,74G-4,86G-4,845G-4,285G-4,325G-4,1G-4,205G-3,955G-4,35G-4,36G-4,43G	27,67	13,96
US\$ 256,187	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25	14.06.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	42,09 G	42,3G-2,285G-2,465G-2,255G-1,865G-1,71G	58,14	29,38
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,5 G	1,496G-1,498G-1,507G-1,498G-1,487G-1,455G-1,461G-1,442G-1,428G-1,421G-1,408G-1,408G-1,408G	2,71	1,41
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	4,06 G	4,055G-4,06G-4,145G-4,14G-4,18G-4,095G-4,115G-4,12G-4,095G-4,135G-4,14G-4,115G-4,115G-4,12G	7,07	3,58
US\$ 76,109	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	30,6 G	30,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-0,8G-0,6G-0,2G-0,4G-0,8G-0,8G-1G	42,48	27,8
US\$ 97,078	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35 Q=0,35	15.07.22			A0LCN9	US6907421019	Owens Corning [New]	1	73,5 G	74G-4G-4G-4G-4G-4,5G-4,5G-4G-3,5G-2,5G-2,5G-3G-3G-3,5G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	7,09 G	7,1G-7,1G-7,23G-7,26G-6,965G-7,02G-7,025G-6,99G-6,945G-6,925G-6,825G-6,825G-6,825G	8,94	3,84
£ 823,637	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3,08 G	3,092G-3,096G-3,108G-3,18G-3,268G-3,24G-3,222G-3,242G-3,2G-3,176G-3,234G-3,224G-3,224G-3,222G-3,232G	8,7	2,81
Euro 49,821		1						A0J30B	BE0003846632	Oxurion N.V.	1	0,41 G	0,412G-0,412G	1,89	0,36
A\$ 334,745		1	2020 I=0,08 S=0,17	2021 I=0,16 S=0,18	24.02.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	11,44 G	11,398G-1,398G-1,392G-1,378G-1,386G-1,426G-1,434G-1,442G-1,412G-1,42G-1,442G-1,466G-1,3G-1,18G-1,064G	18,7	11,06
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 35,744		1		2022	27.05.22			A3C9W0	US69376K1060	P10 Inc.	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,7G-0,7G-0,8G-0,9G	12,1	9,5
US\$ 347,683	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34	10.05.22			861114	US6937181088	PACCAR Inc.	1	79,24 G	79,62G-9,72G-9,84G-9,88G-9,8G-9,46G-8,63G-8,41G-8,22G	85,64	73,99
US\$ 224,383	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	4,09 G	4,1095G-4,115G-4,2185G-4,244G-4,26G-4,257G	18,35	3,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 S=20											
Yen 19,577		4			30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	16,3 G	17,1G-7,1G-7,1G-7,2G- 7,2G-7,3G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G	34	16,1
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	54,5 G	55G-5G-5G-5G-5G-5G- 5G-4,5G-4,5G-4,5G-5G- 5G-5G	75	48,4
US\$ 93,701	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25	14.06.22			932483	US6951561090	Packaging Corp. of America	1	131 G	132G-2G-2G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G	155	115
£ 328,619	1	1	2020 S=0,3141	2021 S=0,103	19.05.22			658848	GB0030232317	PageGroup PLC	1	4,58 G	4,62G-4,62G-4,64G-4,64G- 4,6G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,5G- 4,5G-4,52G-4,54G-4,54G- 4,56G-4,54G-4,52G-4,54G- 4,56G-4,54G-4,56G	7,85	4,46
US\$ 87,838	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	24,09 G	24,22G-4,235G-4,205G- 4,15G-4,035G-4,045G- 3,96G-3,835G	34,48	20,4
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,24 G	1,246G-1,246G-1,248G- 1,246G-1,24G-1,24G- 1,234G-1,234G-1,232G- 1,232G-1,232G-1,23G- 1,23G-1,228G-1,23G	1,68	1,17
A\$ 2.977,779		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,37 G	0,3802G-0,3823G- 0,3814G-0,3804G- 0,3804G-0,3824G- 0,3824G-0,3832G- 0,3821G-0,3821G- 0,3829G-0,3798G- 0,3798G-0,3734G-0,3734G	0,65	0,32
US\$ 1.946,706	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	8,9 G	8,921G-9,049G-9,03G- 8,956G-8,868G-8,862G- 9,33-9,472G	16,55	6,2
US\$ 231,695	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,26 G	0,2569G-0,2575G- 0,2572G-0,258G-0,2579G- 0,2578G-0,2578G- 0,2578G-0,2578G- 0,2632G-0,2657G-0,2714G	0,47	0,25
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	22,15 G	22,35G-2,25G-2,25G- 2,25G-2,15G-1,6G-1,45G- 1,55G-1,45G-1,7G-1,7G- 1,8G-1,95G-1,9G-2G	35,25	21,2
US\$ 99,635	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	480,5 G	485,9G-6,95G-4,35G-6,8G- 6,95G-97,65G-8,85G-8,2G- 501,9G	584,9	349,6
US\$ 25,18	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	61 G	61G-1G-1G-1G-1G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-0,5G-0,5G-0G- 59G-9,5G-60G-0G-0,5G	62	38,2
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	20 G	20,2G-0,2G-0,2G-19,9G- 20G-0G-0G-19,9G-9,2G- 9,2G-8,7G-8,7G-8,6G-8,6G	22,8	15,1
£ 2.222,862	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,23 G	0,231G-0,232G-0,229G- 0,2255G-0,228G-0,23G- 0,2275G-0,225G-0,2225G- 0,223G-0,221G-0,2185G- 0,22G-0,22G-0,2205G	0,27	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 210,526	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12	23.05.22			876617	CA6979001089	Pan American Silver Corp.	1	19,26 G	19,396G-9,368G-9,298G-9,298G-9,298G-9,306G-9,296G-9,196G-9,158G-8,08-7,93G-8,026G	27,68	17,93
Yen 2.453,866		4	2020 I=10 S=10	2021 I=15 S=15	30.03.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,63 G	7,644G-7,648G-7,604G-7,628G-7,658G-7,702G-7,64G-7,62G-7,576G-7,596G-7,556G-7,556G-7,56G	10,17	7,51
DKK 95,5		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	59,86 G	60,32G-0,38G-1,54G-1,26G-0,46G-0,38G-0,28G-58,4G-8,52G-8,44G-8,36G-8,3G	114,4	58,3
HUF 21,055	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,4 G	2,4G-2,4G-2,39G-2,39G-2,38G-2,38G-2,37G-2,37G-2,37G-2,36G-2,35G-2,35G-2,37G-2,37G-2,37G	3,12	2,1
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,13 G	0,1218G-0,1228G-0,1218G-0,1218G-0,1218G-0,123G-0,1228G-0,1228G-0,1228G-0,1228G-0,1228G-0,1228G-0,1228G-0,1228G-0,1228G	0,27	0,12
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,73 G	2,758G-2,762G-2,746G-2,722G-2,724G-2,72G-2,71G-2,64G-2,64G-2,64G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,09 G	0,0785G-0,079G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G	0,13	0,08
£ 767,706	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,05 G	1,016G-1,016G-1,064G-1,062G-1,052G-1,048G-1,044G-1,042G-1,024G-1,01G-1,008G-0,985G-0,984G	1,8	0,81
US\$ 35,795	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	13.05.22			896795	US6988131024	Papa John's International Inc.	1	82 G	82,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-2,5G-2,5G-2G-1,5G-1,5G-1,5G-2,5G	117	69,5
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	16,45 G	16,59G-6,6G-6,75G-6,78G-6,61G-6,4G-6,315G-6,34G-6,435G-6,365G-6,345G-6,415G	19,83	15,04
US\$ 76,449		1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	15,7 G	15,7G-5,7G-5,7G-5,8G-5,8G-5,9G-5,9G-5,9G-5,9G-5,6G-6G-6,2G-6,3G-6,3G	18,09	11,89
£ 242,084	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,6 G	5,65G-5,65G-5,6G-5,65G-5,65G-5,65G-5,65G-5,6G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	7,35	4,96
US\$ 40,706	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	14.06.22			A2PUZ2	US92556H1077	Paramount Global	1	26,24 G	26,35G-6,38G-6,47G-6,47G-6,46G-6,51G-6,51G-6,43G-6,31G-6,42G	37,52	24,63
US\$ 608,395	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	14.06.22			A2PUZ3	US92556H2067	-	1	23,7 G	23,89G-3,925G-4,055G-4,045G-4,165G-4,195G-4,285G-3,92G-3,795G-3,93G	34,93	22,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 219,082	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775	29.06.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	7 G	7G-7G-7G-7G-7G-7,05G- 7G-7G-6,85G-7G-7G-7G- 7G	10	6,75
kann.\$ 141,936	1	5	2021	2022	14.06.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	23,4 G	23,4G-3,2G-3,4G-3,6G- 3,6G-3,4G-3,4G-3,4G	30	19,5
kann.\$ 114,745	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25	14.06.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	16,5 G	16,5G-6,4G-6,5G-6,6G- 6,5G-6,4G-6,3G-6,3G- 6,3G-6G-6G-6G-5,7G-5,7G	22	14,8
US\$ 233,37	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01	29.06.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	12,85 G	12,9G-2,912G-2,948G- 2,952G-2,978G-2,916G- 2,936G-2,904G-3,014G	19,26	12,47
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	12,5 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	15,2	11,3
US\$ 128,372	1	7	2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	12.05.22			855950	US7010941042	Parker-Hannifin Corp.	1	237,25 G	238,8G-9,35G-9,7G-9,8G- 40,3G-0,2G-39,55G-8,55G- 5,1G	289,4	220,55
kann.\$ 155,791		1	2021	2022	21.06.22			A2P42F	CA70137W1086	Parkland Corp.	1	26 G	26G-6G-6G-6G-6,2G-6,2G- 6,2G-6G-6G-5,2G-5,2G- 5G-5G-5G	29	22
US\$ 103,73	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	38,6 G	38,8G-8,8G-9G-9G-9G-9G- 9G-8,8G-8,8G-7,8G-7,6G- 7,8G-8G-8G	39	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,493	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,21 G	1,22G-1,22G-1,22G-1,24G- 1,24G-1,25G-1,28G-1,27G- 1,23G-1,29G-1,31G-1,3G- 1,31G	5,82	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 96,74	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26	21.07.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	29 G	29G-9,2G-9,2G-9G-9G-9,2G-9,2G-9G-9G-8,2G-8,6G-8,4G-8,4G	32,2	23,62
US\$ 216,303	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04	01.06.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	14,3 G	14,4G-4,3G-4,6G-4,3G-4,4G-4,4G-4,3G-4,3G	18,7	7,32
US\$ 87,962	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,86 G	0,8607G-0,8616G-0,8637G-0,8639G-0,8642G-0,8659G-0,8884G-0,8788G-0,8793G-0,8795G	2,24	0,77
US\$ 361,017	1	6	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	11.05.22			868284	US7043261079	Paychex Inc.	1	110,78 G	111,06G-1,08G-1,56G-1,26G-0,4G-9,56G	129,5	98,3
US\$ 60,254	1	1						A1XFBV	US70432V1026	Paycom Software Inc.	1	277,15 G	278,6G-9,4G-9,95G-9,95G-9,05G-7,95G-81,25G-91,35G	365	242,4
US\$ 55,125	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	169 G	170G-0G-0G-0G-69G-9G-9G-8G-7G-70G-5G-4G-5G	206	144
US\$ 1.158,04	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	68,43 G	69,23G-8,97-9,1G-8,81G-8,77G-8,79G-8,2G-7,99G-70,47-1,94G	173,82	65,09
£ 68,954	1	4	2021 I=0,085 I=0,085 S=0,09	2022 I=0,09	01.09.22			A0DK8C	GB00B02QND93	PayPoint PLC	1	6,55 G	6,6G-6,65G-6,35G-6,45G-6,55G-6,55G-6,6G-6,6G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	8,32	6,2
US\$ 120,828	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	28,84 G	28,955G-9,185G-9,535G-9,3G-9,205G-9,085G-7,675G-7,52G-7,15	41,38	11,24
H\$ 7.739,638	1	1	2020 I=0,0918 S=0,23	2021 I=0,0936 S=0,2769	17.05.22			165235	HK0008011667	PCCW Ltd.	1	0,49 G	0,4896G-0,4906G-0,491G-0,4922G-0,4942G-0,4946G-0,4952G-0,4936G-0,4916G-0,4896G-0,4896G-0,4908G-0,4916G	0,54	0,42
US\$ 95,429	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35	08.06.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	58,46 G	58,94G-9,08G-8,94G-9,06G-9,06G-8,79G-9,599G-4,94G-4,52G	83,16	42,6
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	5,65 G	5,655G-5,655G-5,73G-5,745G-5,69G-5,61G-5,53G-5,545G-5,51G-5,535G-5,6G-5,585G-5,585G-5,585G	11,07	5,39
US\$ 143,8	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	19,74 G	19,844G-9,868G-20,23G-19,6G-9,64G-9,79G-9,5G-9,18G-8,96G	29,31	8,65
£ 738,905	1	1	2020 I=0,06 S=0,135	2021 I=0,063 S=0,142	24.03.22			858266	GB0006776081	Pearson PLC	1	8,72 G	8,8G-8,78G-8,72G-8,7G-8,7G-8,7G-8,7G-8,68G-8,64G-8,6G-8,64G-8,64G-8,64G-8,64G	9,95	6,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,819	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	30.06.22			901951	US7055731035	Pegasystems Inc.	1	47,12 G	47,37G-7,46G-7,53G- 7,53G-7,43G-7,15G-8,58G- 8,71G	98,08	41,64
US\$ 30,101	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	8,69 G	8,819G-8,696G-8,785G- 8,758G	34,41	8,5
kann.\$ 554,655	1	1	2021	2022	23.06.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	34,37 G	33,915G-3,9G-4,33G- 4,595G-4,375G-4,345G- 2,87G-2,54G	39,62	26,28
A\$ 997,296		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,1048G-0,1058G- 0,1048G-0,1049G- 0,1049G-0,1049G- 0,1049G-0,1049G- 0,1049G-0,1032G- 0,1033G-0,1009G-0,101G- 0,101G-0,101G	0,18	0,09
US\$ 41,313	1	10	2020	2021	16.06.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	11,49 G	11,74G-1,78G-1,8G-1,82G- 1,71G-1,41G-1,39G-1,2G- 1,2G-1,2G-1,2G	13,1	9,65
£ 263,177	1 zu je £ 0,6105	4	2019 J=0,2246	2020 S=0,117	27.01.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	11,2 G	11,165G-1,165G-1,235G- 1,225G-1,19G-1,23G- 1,21G-1,255G-1,25G- 1,275G-1,295G-1,31G- 1,245G-1,245G-1,355G- 1,16G-1,145G-1,03G- 0,99G-1,015G-1,04G- 1,005G-1,045G	14,35	10,78
US\$ 97,374	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.07.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	13,59 G	13,645G-3,655G-3,69G- 3,695G-3,725G-3,805G- 3,68G-3,67G-3,84G-3,86G- 3,87G-3,945G	16,11	11,2
£ 235,6	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,63 G	0,64G-0,645G-0,635G- 0,64G-0,64G-0,645G- 0,645G-0,65G-0,645G- 0,65G-0,635G-0,645G- 0,64G-0,64G-0,64G	1,18	0,6
£ 222,443	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,24 G	1,24G-1,24G-1,28G-1,22G- 1,23G-1,24G-1,23G	1,66	1,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 165,4	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21	21.07.22			A115FG IE00BLS09M33	Pentair PLC	1	43,87 G	44,055G-4,22G-4,18G-4,31G-4,34G-4,45G-4,305G-4,135G-4,09G-4,23G-4,345G	64	41,08	
US\$ 37,678	1	10						A14Y65 US70975L1070	Penumbra Inc.	1	117 G	118G-8G-8G-7G-7G-7G-7G-6G-6G-7G-8G-8G-9G	252,4	108	
US\$ 1.382,683	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15	02.06.22			851995 US7134481081	PepsiCo Inc.	1	161,2 G	162,68G-2,84G-3,24G-3,82G-2,98G	169,24	138,5	
A\$ 705,711		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0 AU0000061897	Perenti Global Ltd., (Glob.)	1	0,38 G	0,3808G-0,3722G-0,3736G-0,3732G-0,3729G-0,3762G-0,3744G-0,3762G	0,6	0,36	
US\$ 34,649	1	1						924876 US71375U1016	Perficient Inc.	1	84,8 G	85,16G-5,2G-5,1G-5,14G-5,26G-4,44G-4,5G-4,18G-4,5G-4,96G-6,54G-6,28G-6,84G	114	77	
US\$ 154,801		1						A140K1 US71377A1034	Performance Food Group Co.	1	44,8 G	44,6G-4,6G-4,8G-5G-5G-5,2G-5,2G-5,2G-5,4G-4,8G-5G-5,4G-5,4G-5,6G	51	35,4	
US\$ 163,235		1						A3C7HN LU2391723694	Perimeter Solutions S.A., (Glob.)	1	9,8 G	9,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,7G-9,65G-9,5G-9,5G-9,55G	12,29	7,2	
- 44,421	1	1						A0JC7P IL0010958192	Perion Network Ltd.	1	17,33 G	17,4G-7,4G-7,455G-7,52G-7,655G-7,58G-7,5G-7,195G-7,42G-7,645G-7,825G	24,33	14,9	
US\$ 126,148	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	21.07.22			850943 US7140461093	PerkinElmer Inc.	1	136,7 G	137,06G-7,18G-7,42G-7,6G-7,74G-8,08G-8,2G-7,66G-7,28G-4,42G-6,62G-8,4G	176,45	126,28	
Euro 454,695	1 zu je Euro 0,5	1						A14P7U IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,26 G	1,255G-1,255G-1,255G-1,26G-1,26G-1,26G-1,26G-1,26G-1,275G-1,275G-1,26G-1,26G-1,26G-1,26G-1,26G-1,265G	1,78	1,21	
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56	06.07.22			853373 FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	174,65 G	175,75G-5,9G-6,25G-7,05G-5,1G-5,1G-5,5G-4,25G-5,8G	216,9	166,3	
kann.\$ 62,988	1	1						A2QPVU CA7142661031	Perpetua Resources Corp.	1	3,16 G	3,08G-3,08G-3,1G-3,08G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,96G-2,96G	4,34	2,78	
Euro 134,542	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26	02.06.22			A1XA EY IE00BGH1M568	Perrigo Co. PLC	1	39,1 G	39,26G-9,295G-9,255G-9,385G-9,405G-9,5G-9,48G-9,365G-9,215G-8,83G-9,11G	39,5	29,83	
A\$ 1.359,702		7		2021 I=0,0081	07.03.22			A0B7MN AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,05 G	1,091G-1,101G-1,0905G-1,09G-1,09G-1,079G-1,0655G-1,066G-1,063G-1,0695G-1,0705G-1,0455G-1,0225G-0,9962G-1,0075G	1,36	0,85	
US\$ 200	1	1						A2P756 US71531R1095	Pershing Square Tontine Holdings Ltd.	1	18,89 G	18,964G-9,01G-9,124G-9,156G-9,158G-9,16G-9,168G-9,412G-9,43G-9,416G	19,43	16,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,1 S=1,25 2020 I=13 S=13 2018 J=45,5216 2019 J=15,205											
£ 319,318	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	21,8 G	22G-2G-2G-2G-1,8G-1,8G-1,6G-1,4G-1G-1,2G-1,2G-1,4G-1,4G-1,4G-1,6G	34,71	20,4
Yen 236,705		4	2020 I=13 S=13	2021 I=20 S=22	30.03.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	17,7 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	25,6	15,3
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,2 G	0,214G-0,214G-0,214G-0,216G-0,216G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,22G-0,22G-0,22G-0,22G	0,24	0,18
US\$ 1.151,552	1	4		2021 S=0,026	12.05.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,4 G	2,44G-2,44G-2,4G-2,42G-2,4G-2,38G-2,42G-2,42G-2,4G-2,4G-2,4G-2,4G-2,38G-2,38G-2,38G	3,34	2,16
US\$ 29,27	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	16,8 G	16,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,9G-6,9G-6,8G-6,7G-7G-7,2G-7,1G-7,1G-7,2G	22,6	12,6
US\$ 20,989	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	19.05.22			121843	US7163821066	PetMed Express Inc.	1	18,57 G	18,67G-8,64G-8,605G-8,505G-8,515G-8,46G-8,44G	26,23	18,4
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,44 G	1,44G-1,43G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,42G-1,42G-1,42G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2020 I=0,0979 S=0,1061	2021 I=0,1565 S=0,1131	20.06.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,45 G	0,4496G-0,4506G-0,4435G-0,4445G-0,4446G-0,4497G-0,4511G-0,4509G-0,4509G-0,4497G-0,4436G-0,4396G-0,4362G-0,4274G-0,4285G	0,53	0,38
CNY 210,989	1 zu je CNY 1	1	2020	2021 I=2,0121	08.09.21			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	44,8 G	45G-5G-5G-5G-5G-5,2G-5,2G-5G-4,8G-3,8G-2,8G-2,6G-2,2G-2,4G	52,5	38,4
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,27 G	1,279G-1,28G-1,29G-1,272G-1,279G-1,284G-1,276G-1,279G-1,269G-1,254G-1,246G-1,223G-1,224G-1,222G-1,228G	1,88	1,15
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,59 G	5,694G-5,695G-5,893G-5,893G-5,893G-5,943G-5,943G-6,013G-5,943G-5,793G-5,644G-5,644G-5,594G-5,494G-5,494G	7,6	4,85
BRL 3.721,116	1	1	2021 I=0,6129	2022	24.05.22			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	11,2G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-0,9G-0,7G-0,7G-0,6G-0,6G	14,8	9,25
BRL 2.801,021	1	1	2021 I=0,6129	2022	24.05.22			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,1 G	10,2G-0,2G-0,2G-0,2G-0,5-0,2G-0,3G-0,3G-0,3G-0,2G-9,95G-9,9G-9,9G-9,85G-9,85G	13,8	8,5
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			899019	BRPETRACNPR6	"-", (Glob.)	1	5,25 G	5,255G-5,256G-5,255G-5,255G-5,255G-5,255G-5,355G-5,355G-5,355G-5,355G-5,155G-5,145G-5,145G-5,145G-5,145G	6,97	4,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 3.958,752 kann.\$ 842,288	1 1	1 4		2019 Q=0,0017	19.12.19			570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,54 G	(ausg) 0,535G-0,535G-0,535G- 0,555G-0,56G-0,585G- 0,585G-0,58G-0,575G	0,23 0,71	0,11 0,39
kann.\$ 768,301	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,19 G	0,1896G-0,1906G-0,19G- 0,1904G-0,191G-0,191G- 0,191G-0,1906G-0,19G- 0,1886G-0,185G-0,1844G- 0,1846G-0,1846G	0,26	0,15
£ 498,756	1 zu je £ 1	1	2020 I=0,025 S=0,055	2021 I=0,043 S=0,075	16.06.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,54 G	3,32G-3,32G-3,32G-3,34G- 3,32G-3,26G-3,28G-3,2G- 3,2G-3,22G-3,26G-3,24G- 3,24G-3,26G	5,55	3,12
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	85,2 G	85,2G-5,2G-6,5G-6G-4,3G- 3,8G-3,9G-3,1G-2,5G- 2,5G-2,5G-2,2G-2,2G-2,2G	133	82,2
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,29 G	1,297G-1,298G-1,306G- 1,307G-1,306G-1,265G- 1,242G-1,238G-1,241G- 1,258G-1,259G-1,263G	4,26	1,24
kann.\$ 170,046	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	29.06.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	9,15 G	9,15G-9,1G-9,15G-9,2G- 9,2G-9,1G-9,05G-9,05G- 9G-8,55G-8,4G-8,45G- 8,2G-8,25G	12,5	6,15
US\$ 5.610,896	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4 Q=0,4 Q=0,4	28.07.22			852009	US7170811035	Pfizer Inc.	1	49,8 G	49,74G-50G-0,1G-0,25G- 0,15G-0,2G-0,35G-0,3G- 0,1G-49,92G-9,38G-9,42G	52,86	39,51
US\$ 2.465,22	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	9,55 G	9,584G-9,594G-9,637G- 9,758G-9,823G-9,833G- 9,829G-9,839G-9,858G- 9,49G-9,505G-9,41G	12,35	9,15
nkr 400,69		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,63 G	0,701G-0,701G	0,82	0,14
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	66,82 G	67,36G-7,42G-8,04G- 7,56G-7G-6,94G-6,88G- 6,04G-5,62G-7G-6,44G	77,96	47,27
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	60,8 G	60,8G-0,8G-1,3G-2,2G-2G- 1,1G-0,9G-0,9G-0,9G- 0,9G-0,3G-0,7G-0,9G- 0,9G-0,9G	78,6	53,8
A\$ 549,078		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,0395G-0,0395G-0,039G- 0,039G-0,039G-0,0395G- 0,0395G-0,0395G-0,0395G	0,07	0,04
Euro 648,749	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,76 G	0,763G-0,765G-0,768G- 0,765G-0,755G-0,7505G- 0,7515G-0,744G-0,738G- 0,748G-0,753G-0,752G- 0,7515G	0,91	0,66
Euro 314,984		1						A2AM02	FR0011191287	Pharnext	1	G	0,0001G-0,0001G- 0,0001G-0,0001G-0,0001G	0,2	
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,07 G	0,0763G-0,0768G- 0,0778G-0,0778G- 0,0778G-0,0765G- 0,0766G-0,0769G- 0,0769G-0,0769G- 0,0766G-0,0774G-0,0749G	0,09	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,101	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	1,88 G	1,8842G-1,923G-1,8906G- 1,8956G-1,8892G- 1,8782G-1,946G-1,9132G- 1,9092G-1,9194G	3,47	1,48
Euro 9,893		10						923268	FR0000073041	Pierre et Vacances S.A.	1	5,28 G	5,32G-5,33G-5,4G-5,49G- 5,49G-5,43G-5,43G-5,25G- 5,26G-5,29G-5,21G-5,12G- 5,27G-5,26G-5,29G	7,62	4,63
A\$ 2.976,848		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	1,48 G	1,478G-1,479G-1,478G- 1,478G-1,478G-1,478G- 1,478G-1,478G-1,478G- 1,478G-1,47G-1,4585G- 1,448G-1,448G-1,448G	2,49	1,29
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	61,6 G	62,1G-2,2G-2,4G-2,8G- 2,3-2,4G-3,2-1,8G-1,7G- 3,3G-3,1G	64,9	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0044G-0,0044G- 0,0044G-0,0044G- 0,0044G-0,0046G- 0,0044G-0,0044G- 0,0044G-0,0046G- 0,0046G-0,0044G- 0,0044G-0,0044G- 0,0044G-0,0044G- 0,0044G-0,0044G- 0,0044G-0,0044G- 0,0044G-0,0044G- 0,0044G-0,0044G- 0,0044G-0,0044G- 0,0044G-0,0044G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,72 G	2,767G-2,768G-2,767G- 2,767G-2,767G-2,767G- 2,767G-2,767G-2,767G- 2,767G-2,767G-2,767G- 2,767G-2,767G-2,767G	3,23	1,76
CNY 7.447,577	1 zu je CNY 1	1	2020 I=0,8964 S=1,6706	2021 I=1,0568 S=1,8034	01.06.22			A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	6,48 G	6,422G-6,417G-6,443G- 6,466G-6,481G-6,471G- 6,461G-6,451G-6,45G- 6,411G-6,384G-6,404G- 6,404G-6,404G-6,404G	7,72	5,31
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,79 G	0,788G-0,786G-0,792G- 0,794G-0,79G-0,79G- 0,79G-0,79G-0,792G- 0,788G-0,788G-0,784G- 0,784G-0,786G	0,96	0,78
US\$ 113,001	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85	29.07.22			853915	US7234841010	Pinnacle West Capital Corp.	1	71,35 G	71,6G-1,8G-1,91G-1,93G- 2,08G-1,99G-1,82G-0,55G- 68,95G-9,08G-8,97G- 8,42G	73,87	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38	27.05.22			908678	US7237871071	Pioneer Natural Resources Co.	1	213,25 G	214,75G-5,2G-4,75G- 4,75G-4,75G-4,75G-4,75G- 4,75G-8,6G-8G-6,35G	266,6	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	8,37 G	8,37G-8,37G-8,28G-8,29G- 8,29G-8,29G-8,29G-8,31G- 8,38G-8,38G-8,38G-8,38G- 8,29G-8,29G-8,29G	11,4	7,94
Euro 50		4	2017 J=0,06	2018 J=0,08	29.07.19	012		A0M55D	IT0004240443	Piquadro S.p.A.	1	1,86 G	1,855G-1,855G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,885G- 1,875G-1,89G-1,89G- 1,885G-1,895G	2,05	1,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	0,87 G	0,8766G-0,8776G- 0,8744G-0,8906G- 0,8806G-0,8766G- 0,8736G-0,8378G-0,831G- 0,7992G-0,8042G- 0,8042G-0,8042G	1,7	0,8
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,88 G	3,917G-3,918G-3,91G- 3,913G-3,866G-3,797G- 3,795G-3,791G-3,775G- 3,767G-3,783G-3,767G- 3,78G	6,71	3,77
US\$ 173,432	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	20.05.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,49 G	3,505G-3,5135G-3,52G- 3,5155G-3,5225G- 3,5175G-3,5035G-3,467G- 3,3665G-3,431G-3,4685G- 3,4795G	6,04	3,37
US\$ 53,998	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,77 G	1,707G-1,6885G-1,7635G- 1,7995G-1,7995G- 1,7995G-1,7995G- 1,7125G-1,711G	4,06	1,6
US\$ 194,228	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	9,98 G	10,016G-0,038G-0,052G- 0,056G-0,074G-0,044G- 0,004G-9,55G-9,501G	11,68	8,84
US\$ 84,926	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	65,85 G	66,23G-6,23G-6,43G- 6,55G-6,35G-6,09G-7,29G- 8,52G	83,84	58,32
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,38 G	6,38G-6,38G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,38G-6,38G-6,38G	9,86	6,1
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,35 G	0,348G-0,349G-0,348G- 0,349G-0,35G-0,35G- 0,35G-0,349G-0,348G- 0,345G-0,345G-0,345G- 0,345G	1	0,32
US\$ 43,7	1	4	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	19.02.20			889373	US7274931085	Plantronics Inc.	1	37,23 G	37,39G-7,7G-7,93G-7,99G- 7,98G-8,48G-8,49G-8,65G- 8,59G-8,61G	38,65	20,8
A\$ 586,679		7	2020 I=0,12 S=0,12	2021 I=0,1	02.03.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,09 G	1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G	1,75	1,07
nkr 61,453		1						A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	0,82 G	0,821G-0,822G-0,783G- 0,785G-0,777G-0,776G- 0,779G-0,762G-0,762G- 0,761G-0,764G	1,73	0,74
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6,3 G	6,25G-6,3G-6,3G-6,35G- 6,35G-6,25G-6,25G-6,3G- 6,3G-6,2G-6,25G-6,25G- 6,25G-6,25G-6,25G	8,81	5,55
US\$ 412,398	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	12,8 G	12,9G-2,9G-3G-3G-3G-3G- 3G-2,9G-2,9G-2,5G-2,9G- 3G-2,9G-3G	19,4	11
- 216,056	1 zu je 5	1	2020	2021	15.03.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,8 G	27,8G-7,8G-8G-8G-8G- 8,2G-8,2G-9,6G-9,6G- 9,4G-9,6G-9,6G-9,6G-9,6G	35,8	27,4
US\$ 36,169	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	7,15 G	7,2G-7,2G-7,1G-7,1G- 7,05G-7,05G-7,2G-7,1G- 7,1G	12,2	3,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 578,102	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	16,21 G	16,464G-6,396G-6,502G-6,336G-6,344G-6,23G-6,666G	29,25	12,48
£ 97,568	1	1	2020 I=0,9531 Q=0,0188 S=0,8292	2021 I=0,5921 S=0,5995	24.02.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	18 G	18,2G-8,2G-8,1G-8,1G-8,1G-8,2G-8,2G-8,2G-8,1G-7,9G-7,7G-7,8G-7,8G-7,8G-7,9G	19,3	15,4
US\$ 27,539	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	2,02 G	2,032G-2,03G-2,025G-2,013G-2,014G-2,007G-1,996G-2,046G-2,068G	7,4	1,61
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,05 G	0,047G-0,048G-0,0472G-0,0474G-0,0475G-0,0476G-0,0475G-0,0474G-0,0472G	0,2	0,05
US\$ 85,835	1	1	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2022 Q=0,3475 Q=0,3475	28.04.22			529983	US69349H1077	PNM Resources Inc.	1	46,2 G	46,4G-6,6G-6,4G-6,4G-6,2G-5,4G-5,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6G	46,6	38
£ 153,953	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	1,54 G	1,53G-1,53G-1,54G-1,55G-1,49G-1,43G-1,44G-1,47G-1,48G-1,41G-1,41G-1,41G-1,36G-1,36G-1,36G	3,22	1,36
kann.\$ 36,693	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	4,96 G	4,88G	9	4,69
US\$ 59,497	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,64 Q=0,64	31.05.22			893819	US7310681025	Polaris Inc.	1	95,84 G	95,66G-6,28G-6,53G-6,57G-6,76G-6,44G-6,05G-9,65G-100,74G-2,94G	110	88,94
US\$ 2.105,212		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	9,3 G	9,248G-9,248G-9,348G-9,348G-9,198G-9,198G-9,198G-9,102-9,052-8,948G-8,748G-9,098G-9,398G-9,348G-9,398G	12,5	8
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	15,03 G	15,31G-5,32G-5,155G-4,91G-4,935G-4,895G-4,965G-4,81G-4,64G-4,67G	18,29	13,47
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,56 G	2,58G-2,58G-2,6G-2,6G-2,6G-2,62G-2,6G-2,6G-2,6G-2,54G-2,54G-2,52G-2,56G-2,52G	3,82	2,12
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	5,96 G	(exD)-5,89G-5,89G-5,83G-5,87G-5,86G-5,86G-5,86G-5,83G-5,77G-5,67G-5,71G-5,71G-5,9G-5,92G	8,25	5,48
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55
US\$ 40,074	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1	13.05.22			A0JMVJ	US73278L1052	Pool Corp.	1	333,8 G	335,2G-6,6G-7,5G-7,5G-8,3G-8,2G-7,2G-5,8G-4,9G-7,3G-41,3G	497,7	308,1
US\$ 1.397,572	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	4,36 G	4,32G-4,36G-4,36G-4,34G-4,34G-4,36G-4,38G-4,38G-4,38G-4,38G-4,4G-4,4G-4,4G-4,4G	5,25	3,2
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	11,58 G	11,66G-1,46G-1,46G-1,46G-1,46G-1,46G-1,28G-1,28G-1,38G-1,48G-1,56G-1,54G-1,6G	13,98	10,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,185 S=0,405											
- 348,747	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976	30.03.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42,6 G	42,8G-2,8G-2,8G-3G-2,8G- 3G-3G-3G-2,6G-1,6G- 2,2G-2G-2G	57	41,6
US\$ 62,705	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,32 G	2,34G-2,34G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,34G- 2,34G-2,36G-2,38G-2,36G- 2,32G-2,34G	6,2	1,72
US\$ 60,745	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	80 G	80,5G-0,5G-0,5G-0,5G- 0,5G-1G-1G-0,5G-0,5G- 0G-79,5G-8,5G-9G-9G	102	57
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,7 G	0,695G-0,705G-0,705G- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,705G-0,7G- 0,695G-0,7G-0,7G-0,7G	0,77	0,61
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,86 G	8,936G-8,944G-8,936G- 8,926G-8,872G-8,756G- 8,778G-8,77G-8,678G- 8,576G-8,542G-8,562G- 8,532G	12,08	8,53
Euro 513,252	1	1	2020 S=0,28	2021 I=0,1 S=0,32	21.04.22			A1JJQC	NL0009739416	PostNL N.V.	1	2,84 G	2,887G-2,87G-2,836G- 2,812G-2,773G-2,759G- 2,713G-2,722G-2,731G- 2,745G-2,743G-2,755G	3,89	2,7
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	5,1 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,2G-5,2G-5,15G- 5,15G-4,9G-4,84G-4,82G- 4,94G-4,9G	6,25	4,38
US\$ 69,372	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44	02.06.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	42,85 G	43,03G-3,13G-3,19G-3,3G- 3,16G-2,97G-2,93G	54,24	41,46
H\$ 2.134,262	1	1	2020 I=0,77 S=2,04	2021 I=0,78 S=2,04	23.05.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,88 G	6,015G-6,015G-6,015G- 6,035G-5,93G-5,965G- 5,965G-5,955G-5,875G- 5,875G-5,885G-5,885G- 5,89G-5,89G	6,64	5,05
kann.\$ 615,52	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495	29.06.22			864840	CA7392391016	Power Corporation of Canada	1	24,6 G	24,6G-4,6G-4,6G-4,8G- 4,6G-4,6G-4,6G-4,6G- 4,4G-4,2G-4G-4G-4G-4G	30,09	23,6
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18	27.05.22			911299	US7392761034	Power Integrations Inc.	1	66 G	66,5G-6,5G-6G-6G-6G-6G- 5,5G-5G-6G-5,5G-6G-6,5G	88	65
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,13 G	0,1312G-0,1322G-0,131G- 0,1318G-0,1322G- 0,1318G-0,1322G-0,132G- 0,131G-0,1334G-0,13G- 0,13G-0,13G-0,13G	0,24	0,12
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	12,8 G	12,805G-2,81G-2,89G- 2,86G-2,715G-2,595G- 2,49G-2,645G-2,76G- 2,765G	20,93	11,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,02 G	0,0191G-0,0191G- 0,0191G-0,0194G- 0,0191G-0,0188G- 0,0188G-0,0188G- 0,0191G-0,0191G- 0,0188G-0,019G-0,019G	0,05	0,02
kann.\$ 411,355	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,11 G	0,105G-0,1063G-0,1053G- 0,1053G-0,106G-0,1053G- 0,1053G-0,1053G-0,1053G	0,36	0,1
US\$ 236,194	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59	09.05.22			852026	US6935061076	PPG Industries Inc.	1	111 G	112G-2G-2G-2G-2G-2G- 2G-2G-1G-0G-9G-10G-1G- 2G	154	101
US\$ 735,903	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225	17.06.22			895250	US69351T1060	PPL Corp.	1	26,46 G	26,525G-6,655G-6,705G- 6,735G-6,715G-6,64G- 6,715G-5,93G-6G-5,765G	28,48	21,99
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,27 G	5,184G-5,209G-5,209G- 5,209G-5,259G-5,274G- 5,279G-5,279G-5,269G- 5,254G-5,244G-5,239G- 5,244G-5,249G-5,259G	5,94	4,22
US\$ 207,693	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,32 G	1,3255G-1,327G-1,33G- 1,3305G-1,3335G-1,314G- 1,315G	3,46	1,07
US\$ 22,709	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1,04 G	1,048G-1,0482G-1,0448G- 1,0392G-1,0398G- 1,0402G-1,0362G-1,031G- 1,061G-1,0818G-1,0906G- 1,0908G	1,5	0,9
US\$ 62,176	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,44 G	1,452G-1,454G-1,4565G- 1,457G-1,4595G-1,5085G- 1,4945G-1,5215G-1,531G- 1,5395G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,5 G	1,513G-1,514G-1,501G- 1,488G-1,499G-1,498G- 1,493G-1,496G-1,488G- 1,484G-1,49G-1,497G- 1,511G-1,516G	2,45	1,37
Euro 17,113		1	2020 I=0,11	2021 I=0,204 I=0,11 S=0,11	09.03.22			A0JEEH	ES0170884417	Prim S.A.	1	13,75 G	13,65G-3,65G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,95G-4G-3,85G-3,9G- 3,85G-3,85G-3,85G	15,3	13,1
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	13,84 G	13,98G-4G-3,92G-3,98G- 3,96G-3,84G-3,84G-3,98G- 3,88G-3,86G-4,16G-4,02G- 4,14G-4,12G-4,2G	19,42	11,94
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07	09.06.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	12,8 G	12,9G-2,9G-3G-3G-3G-3G- 3G-2,9G-2,9G-2,9G-3G- 3G-3G-3,1G	15,6	11,6
US\$ 252,684	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64	01.06.22			694660	US74251V1026	Principal Financial Group Inc.	1	63,5 G	64G-4G-5G-4,5G-4G-4G- 4G-3G-2,5G-2,5G-2,5G- 2,5G-2,5G	70	58
US\$ 135,564	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	43,8 G	44G-4G-4G-3,8G-3,6G- 3,6G-3,6G-3,4G-3,2G- 4,4G-5,8G-6,2G-6,2G-6,8G	48,4	40

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16,347	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,7 G	0,695G-0,695G-0,695G-0,7G-0,705G-0,705G-0,705G-0,705G-0,705G-0,715G-0,72G-0,725G-0,73G-0,735G	0,96	0,62
US\$ 43,766	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175	31.08.22			884284	US7433121008	Progress Software Corp.	1	42,8 G	43G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,6G-3,6G-3,6G-3,8G	48,4	36,8
US\$ 584,878	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1	06.07.22			865496	US7433151039	Progressive Corp. [Ohio]	1	113,38 G	113,82G-4,24G-4,52G-4,38G-3,9G-4,16G-2,24G-3,08G-2,64G	114,52	89,82
US\$ 740,267	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79	15.06.22			A1JBD1	US74340W1036	ProLogis Inc.	1	113,7 G	114,24G-4,56G-4,62G-4,82G-4,44G-4,98G-5,72G-5,1G	162,72	102,36
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095	18.05.22			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	4,72 G	4,7G-4,7G-4,72G-4,72G-4,74G-4,74G-4,74G-4,72G-4,72G-4,84G-4,78G-4,74G-4,72G-4,74G	9,3	4,48
Euro 71,291		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,74 G	0,7388G-0,7392G-0,7392G-0,7412G-0,7414G-0,7434G-0,743G-0,7362G-0,7362G-0,759G-0,7688G-0,7682G	7,35	0,51
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031	26.04.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,65 G	1,656G-1,658G-1,659G-1,665G-1,655G-1,642G-1,626G-1,624G-1,606G-1,596G-1,602G-1,599G-1,593G	2,45	1,55
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049	22.04.22			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,6 G	0,609G-0,61G-0,626G-0,61G-0,605G-0,605G-0,603G-0,603G-0,603G-0,596G-0,603G-0,603G-0,596G	0,72	0,58
US\$ 392,151	1	1	2021	2022	26.08.22			A0B746	US74348T1025	Prospect Capital Corp.	1	6,79 G	6,86G-6,862G-6,849G-6,861G-6,871G-6,849G-6,85G-6,834G-6,862G-6,876G-6,915G	7,88	6,34
Euro 2.073,644	1	1	2019 I=0,11	2020 I=0,11 I=0,14	28.10.21			A2PRDK	NL0013654783	Prosus N.V.	1	64,39 G	64,3G-4,37G-5,33G-6,28G-5,39G-7,2G	78,5	40,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15											
US\$ 237,627	1	1			09.06.22			854435	US7458671010	Pulte Group Inc.	1	40,29 G	40,605G-0,625G-0,6G-0,51G-0,595G-0,395G-0,125G-0,69G-1,095G-1,39G	50,74	33,84
kann.\$ 728,928	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,12 G	0,1237G-0,1245G-0,1237G-0,1238G-0,1239G-0,1236G-0,1231G-0,1228G-0,1194G	0,58	0,11
US\$ 296,022	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	23,29 G	23,555G-3,19G-3,165G-3,23G-3,72G-4,115G-4,32G	33,18	20,65
- 17,884		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2 G	2,02G-2,02G-2,02G-2,04G-2,06G-2,06G-2,06G-2,02G-2,02G-2,06G-2,08G	3,76	1,95
US\$ 66,961	1 zu je US\$ 1	1	2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	07.06.22			A1JHA5	US6936561009	PVH Corp.	1	53,84 G	54,06G-4,17G-4,26G-4,28G-4,4G-4,38G-4,22G-3,83G-4,32G-5,37G	99,2	53,12
kann.\$ 170,126	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,73 G	1,853G-1,854G-1,857G-1,8615G-1,866G-1,8675G-1,8265G-1,824G-1,818G-1,837G-1,819G-1,8265G	2,8	1,43
A\$ 1.886,045		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	2,95 G	2,943G-2,945G-2,944G-2,94G-2,939G-2,95G-2,954G-2,959G-2,951G-2,953G-2,959G-2,961G-2,957G-2,961G-2,959G	3,9	2,78
A\$ 1.483,258		1	2020 I=0,04 S=0,11	2021 J=0,19	07.03.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,8 G	7,75G-7,7G-7,7G-7,7G-7,7G-7,75G-7,75G-7,75G-7,75G-7,7G-7,6G-7,6G-7,6G-7,6G	8,55	6,6
US\$ 17,651	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,06 Q=0,06	16.06.22			908962	US74727A1043	QCR Holdings Inc.	1	51 G	51G-1G-1G-1,5G-1,5G-2G-2G-2G-2G-1G-1,5G-1G-1G-1,5G	53,5	47,2
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	45,8 G	46,08G-6,09G-6,55G-6,76G-6,33G-6,38G-6,26G-6,34G-6,48G-6,35G-6,26G-5,95G-5,95G-6,17G-6,81G-6,61G-6,49G-6,71G	48,93	38,1
£ 578,757	1	4	2020 I=0,022 S=0,047	2021 I=0,023 S=0,05	28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,3 G	4,18G-4,18G-4,32G-4,28G-4,3G-4,32G-4,32G-4,3G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	4,86	2,86
US\$ 691,331		4		2021 J=0,152	10.06.22			A3C82F	KYG7309C1096	Qingci Games Inc.	1	0,48 G	0,474G-0,48G-0,48G-0,474G-0,478G-0,478G-0,478G-0,478G-0,478G-0,474G-0,47G-0,47G	1,23	0,31
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,16 G	0,16G-0,161G-0,16G-0,1606G-0,1598G-0,1598G-0,1598G-0,1684-0,16G-0,16G	0,18	0,15
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)	7,4	4,48
US\$ 103,727	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	87,58 G	88,19G-8,38G-8,4G-8,5G-7,9G-8,37G-7,31G-90,46G-89,97G-91,81G	143,55	86,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 25,266		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	69,54 G	69,86G-9,92G-70,88G-0,78G-68,82G-9,12G-8,86G-8,34G-9,26G	136,4	68,34
US\$ 42,024	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	2,62 G	2,64G-2,64G-2,64G-2,62G-2,6G-2,6G-2,62G-2,6G-2,6G-2,54G-2,6G-2,6G-2,62G-2,64G	6,65	2,5
Euro 34,563		2	2020 J=0,5	2021 J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	16,72 G	16,86G-6,87G-6,72G-6,79G-6,67G-6,29G-6,24G-6,1G-6,3G-6,42G-6,3G-6,36G	20,62	14,12
US\$ 1.125,081	1	10	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68 Q=0,75	01.06.22			883121	US7475251036	QUALCOMM Inc.	1	116,24 G	117,46G-7,46G-8,6G-8,56G-8,92G-9,04G-8,08G-8,8G-8,52G-20,36G	166,48	113,04
US\$ 38,796	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,45 G	0,468G-0,4697G-0,4832G-0,4838G-0,4844G-0,4868G-0,4864G	1,03	0,38
US\$ 159,155	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	11,56 G	11,61G-1,658G-1,68G-1,642G-1,594G-2,108G-2,222G-2,41G	31,2	10,78
US\$ 38,834	1	10						A1J423	US74758T3032	Qualys Inc.	1	122,75 G	123,8G-4,05G-4,25G-3,8G-4,05G-3,5G-3,15G-4,3G-5,65G	137,8	93,48
US\$ 143,709	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07 Q=0,07	30.06.22			912294	US74762E1029	Quanta Services Inc.	1	121,52 G	122,18G-3,68G-1,32G-0,66G-0,82G-0,2G-18,86G-20,12G-0,68G-1,32G	128,3	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	1,39 G	1,378G-1,378G-1,36G-1,36G	3,55	1,11
kann.\$ 18,102	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,31 G	0,301G-0,302G-0,301G-0,301G-0,301G-0,301G-0,302G-0,295G-0,295G-0,295G-0,295G-0,295G	0,75	0,24
US\$ 101,814	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,33 G	1,337G-1,338G-1,339G-1,3405G-1,335G-1,34G-1,34G-1,3395G-1,3385G-1,3335G-1,329G-1,324G-1,3355G-1,3515G-1,3535G-1,353G-1,354G-1,364G-1,3525G-1,352G	5	1,3
kann.\$ 114,531	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125	16.06.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,36 G	1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,31G-1,3G	1,92	1,3
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,17 G	1,18G-1,18G-1,18G-1,19G-1,2G-1,21G-1,19G-1,16G-1,13G-1,13G-1,12G-1,14G	1,21	0,52
US\$ 117,365	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66	05.07.22			904533	US74834L1008	Quest Diagnostics Inc.	1	130,64 G	(exD)-130,48G-0,62G-0,84G-0,9G-1,18G-0,76G-0,2G-28,84G-8,56G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,16 G	0,1476G-0,1476G-0,1538G-0,153G-0,155G-0,1542G-0,1518G-0,1508G-0,1468G-0,1454G	0,27	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,396	1	1						A2PXXX	US74837P4054	QuickLogic Corp.	1	7,15 G	7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,15G-7,2G-7,2G-7,15G	8,05	3,7
US\$ 41,848	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	91,6 G	92G-2,1G-2,2G-2,3G-2,4G-2,6G-2,3G-1,9G-4,3G-5,5G-3,5G-4,5G	98,2	83,13
US\$ 373,636	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	2,74 G	2,7595G-2,7595G-2,7595G-2,767G-2,7695G-2,7685G-2,7685G-2,7665G-2,7755G-2,7755G-2,7755G-2,7755G-2,7755G-2,76G-2,757G-2,7485G-2,672G-2,731G-2,775G-2,755G-2,765G-2,7795G-2,7585G-2,795G	7,08	2,67
US\$	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	20,7 G	20,795G-0,895G-0,895G-0,895G-0,895G-0,995G-0,995G-0,995G-0,995G-0,595G-0,795G-0,895G-0,795G-0,895G	21	19,08
US\$ 172,802	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2	20.05.22			885069	US7502361014	Radian Group Inc.	1	18,8 G	19G-9G-9,1G-9,1G-9,1G-9,2G-9,3G-9,2G-9G-9G-9G-8,9G-8,9G-9G	22,2	17
US\$ 92,733	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	14,6 G	14,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,5G-4,6G-4,6G-4,7G-4,8G	15,2	10,3
US\$ 47,6	1	1						A114VH	US7504692077	Radius Health Inc.	1	9,95 G	9,988G-10,015G-9,916G-9,978G-9,994G-9,986G-9,992G-9,974G-10,27G-0,275G	10,28	5,2
Euro 328,94	1	1	2020 J=0,48 J=0,75	2021 J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	10,29 G	10,43G-0,44G-0,41G-0,41G-0,24G-0,1G-0,18G-0G-0,03G-0,02G-0,08G-0,07G-0,11G	28,4	10
Yen 1.587,178		1	2021 I=0 S=4,5	2022 I=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,45 G	4,297G-4,296G-4,291G-4,305G-4,319G-4,346G-4,337G-4,33G-4,332G-4,337G-4,342G-4,352G-4,353G-4,353G	8,98	4,01
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	2,82 G	2,845G-2,845G-2,84G-2,84G-2,84G-2,795G-2,805G-2,795G-2,765G-2,755G-2,775G-2,77G-2,77G-2,765G-2,78G	5,32	2,73
US\$ 44,828	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75	30.06.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	85,93 G	86,27G-6,43G-6,56G-6,62G-6,77G-6,5G-6,77G-7,03G-7,72G	118,4	82,25
US\$ 44,273	1	1		2022 Q=0,1129 Q=0,1129	31.05.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	12,03 G	12,07G-2,1G-1,985G-1,96G-1,895G-1,9G-1,905G-1,865G-1,8G-1,405G-1,25G-1,245G-1,23G-1,21G	18,57	9,6
US\$ 110,236	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	19,57 G	19,725G-9,76G-9,725G-9,765G-9,765G-9,68G-9,485G-9,92G-9,925G-9,975G-20,04G	30,12	19,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,25											
skr 25,828		1						905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,25 G	5,29G-5,3G-5,27G-5,38G- 5,38G-5,19G-5,28G-5,32G- 5,39G-5,25G-5,43G-5,43G- 5,42G-5,45G	6,65	3,76
US\$ 1.487,215	1	1	2021 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55	18.08.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	92,4 G	92,8G-3G-3G-3,2G-3,6G- 3,6G-3G-2,8G-89,8G-9G- 9,4G-9G-9G	97,2	75,26
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,62 G	0,621G-0,62G-0,642G- 0,628G-0,626G-0,613G- 0,607G-0,611G-0,61G- 0,606G-0,602G-0,596G- 0,597G-0,596G-0,599G	0,93	0,6
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	0,56 G	0,56G-0,5605G-0,567G- 0,5645G-0,565G-0,559G- 0,5585G-0,5595G- 0,5595G-0,5555G- 0,5515G-0,556G-0,579G	1,86	0,55
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,94 G	0,938G-0,938G-0,932G- 0,932G-0,932G-0,936G- 0,934G-0,932G-0,932G- 0,932G-0,932G-0,936G- 0,946G-0,946G-0,946G	0,98	0,76
US\$ 47,313	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,58 G	0,57G-0,57G-0,58G-0,58G- 0,58G-0,585G-0,585G- 0,585G	0,9	0,42
US\$ 601,598	1 zu je US\$ 1	10	2020	2021	30.06.22			899744	US7561091049	Realty Income Corp.	1	67,48 G	67,82G-8,01-7,22G-7,37G- 7,27G-6,94G-6,8G	69,37	56
US\$ 31,544	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	28,6 G	28,8G-9G-8,8G-8,8G-8,6G- 8,6G-8,6G-8,6G-8,4G	35,2	19,4
skr 22,357		1						A3DENM	SE0016829899	Rebelle AB, (Glob.)	1	0,74 G	0,75G	2,09	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,63 G	1,634G-1,6355G-1,614G-1,6185G-1,589G-1,5995G-1,6095G-1,6255G-1,625G-1,599G-1,615G-1,6025G-1,607G-1,607G-1,6045G-1,596G-1,602G-1,6075G-1,6005G-1,61G	2,06	1,23
£ 715,433	1	1	2020 I=0,73 S=1,016	2021 I=0,73 S=1,016	28.04.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	72,3 G	72,7G-2,7G-2,9G-2,9G-3,1G-2,9G-3,1G-3,4G-3,4G-2,7G-2,8G-2,4G-2,5G-2,5G-2,8G	78,7	65,8
kann.\$ 201,226	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	3,79 G	3,72G-3,743G-3,751G-3,759G-3,769G-3,772G-3,769G-3,763G-3,702G-3,703G-3,757G-3,706G	5,21	3,23
Euro 209,125		1	2020 I=0,5 S=0,55	2021 I=0,53 S=0,57	23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	42,77 G	43,12G-3,16G-3,01G-2,85G-2,83G-2,75G-2,41G-2,69G-2,33G-3,12G-2,99G-2,96G	56,58	36,21
Yen 1.695,96		4	2020 I=9,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	27,22 G	27,84G-7,87G-7,85G-7,96G-8,05G-8,29G-8,31G-8,29G-8,29G-8,32G-8,41G-8,41G-8,08G-8,11G-8,08G	53,3	26,1
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	13,94 G	14,02G-4,04G-4,04G-4,12G-4,12G-3,8G-3,86G-3,8G-3,88G-3,86G-4,04G-4,06G-4,06G-4,04G	22,45	13,74
A\$ 2.356,361		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,15 G	0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,152G-0,152G-0,151G-0,151G-0,151G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G	0,29	0,14
Euro 541,08		1	2020 I=0,2727 S=0,7273	2021 I=0,2727 S=0,7273	29.06.22			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	18,28 G	18,435G-8,445G-8,4G-8,49G-8,565G-8,59G-8,525G-8,55G-8,465G-8,555G-8,65G	20,03	15,74
US\$ 107,174	1	1						A2DU22	US75737F1084	Redfin Corporation	1	8,47 G	8,502G-8,511G-8,519G-8,533G-8,535G-8,552G-8,569G-8,621G-8,449G	34,73	6,84
A\$ 1.466,934		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,02 G	0,0234G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G-0,0245G	0,04	0,02
- 52,684	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,79 G	0,78G-0,79G-0,782G-0,81G-0,8G	2,8	0,59
US\$ 67,004	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35	29.06.22			876288	US7587501039	Regal Rextnord Corp.	1	106 G	107G-7G-7G-6G-6G-6G-6G-5G-5G-5G-7G-7G-7G-8G	154	102
kann.\$ 114,283	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,74 G	0,708G-0,708G-0,71G-0,73G-0,71G-0,7G-0,7G	1,41	0,69
US\$ 108,028	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	566,5 G	568,8G-70,1G-2G-2,2G-3,3G-3,2G-0,1G-68,4G-72,7G-0,4G	684,1	521,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variablen Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=0											
Yen 1.951,729		1	2021 I=0 S=0	2022 I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	8,59 G	8,538G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G- 8,54G-8,478G-8,59G- 8,59G-8,59G-8,54G-8,54G- 8,54G	11,6	8,31
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,36 G	4,38G-4,38G-4,38G-4,39G- 4,43G-4,45G-4,46G-4,46G- 4,46G-4,46G-4,45G-4,44G- 4,42G-4,43G-4,43G-4,38G- 4,24G-4,35G-4,27G-4,24G- 4,35G-4,35G-4,35G-4,35G	7,6	3,33
US\$ 282,435	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,1 G	6,102G-6,102G-6,102G- 6,102G-6,078G-6,102G- 6,102G-6,102G-6,102G- 6,102G-6,262G-6,264G- 6,274G-6,364G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	27,2 G	28G-8G-8G-8G-8G-8G- 8G-7,8G-8,2G-8,2G-8,2G- 8,2G-8,2G	28,2	12,7
US\$ 59,143	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	17.06.22			900457	US76009N1000	Rent-A-Center Inc.	1	18,7 G	18,7G-8,7G-8,7G-8,7G- 8,6G-8,6G-8,6G-8,5G- 8,4G-8,2G-8,8G-9G-9,1G- 9,2G	43,2	18,2
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,26 G	9,3G-9,3G-9,32G-9,32G- 9,3G-9,28G-9,2G-9,2G- 9,18G-9,18G-9,18G-9,18G- 9,18G-9,18G-9,2G	10,1	9,18
£ 1.863,833	1	1	2020 S=0,0541	2021 I=0,0209 S=0,043	07.04.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,64 G	5,72G-5,74G-5,66G-5,66G- 5,68G-5,66G-5,64G-5,62G- 5,56G-5,58G-5,6G-5,62G- 5,64G	7,05	5,12
US\$ 54,429	1	4						870980	US7599161095	RepliGen Corp.	1	157,36 G	158,64G-8,64G-9,14G- 9,46G-9,42G-8,96G-8,3G- 9,38G-61,22G-0,48G	231,9	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	113,1 G	114,1G-4,2G-4,6G-5,5G- 5,6G-4,7G-4,5G-3,9G- 3,1G-3G-3,7G-4,1G-2,9G- 2,8G-3,3G	177,9	100,5
Euro 1.527,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	13,7 G	(exD)-13,57G-3,59G- 3,435G-3,375G-3,365G- 3,3G-3,345G-3,31G- 2,945G-2,84G	16,16	10,32
US\$ 315,891	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	30.06.22			915201	US7607591002	Republic Services Inc.	1	126,6 G	127,1G-7,4G-7,64G-7,46G- 7,72G-7,66G-7,3G-7,12G- 6,94G-5,44G-4,9G	131,2	96,98
US\$ 145,4	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	18,33 G	18,41G-8,435G-8,47G- 8,505G-8,5G-8,455G- 8,375G-8,06G-8,43G- 8,65G-8,815G	24,48	18,06
US\$ 404,144	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042	11.05.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20,2 G	20,4G-0,2G-0,2G-0,2G- 0,2G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	22,8	17,7
US\$ 146,285	1	7	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	11.05.22			895878	US7611521078	-	1	206,65 G	206,85G-7,05G-8,4G- 9,05G-9,2G-9,1G-8,4G- 8,05G-4,7G-6,2G-7,5G	236,5	180,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.104,219		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,15 G	0,1642G-0,1652G- 0,1643G-0,1645G- 0,1645G-0,1645G- 0,1646G-0,1645G- 0,1646G-0,1646G- 0,1646G-0,1648G- 0,1649G-0,1649G-0,1649G	0,26	0,14
Yen 2.400,98		4	2020 I=10,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,55 G	3,586G-3,562G-3,559G- 3,578G-3,587G-3,608G- 3,616G-3,616G-3,622G- 3,616G-3,614G-3,614G- 3,617G-3,62G-3,621G- 3,661G-3,664G-3,663G- 3,664G-3,671G-3,667G- 3,67G-3,668G-3,667G	4,16	3,36
Yen 108,521		4	2020 I=15 S=15	2021 I=15 S=15	30.03.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,8 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G	16,2	13,5
kann.\$ 307,005	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54	21.06.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	48,77 G	48,865G-8,99G-9,015G- 9,115G-8,935G-9G-9,435G	56,54	44,35
kann.\$ 251,105	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,17 G	0,17G-0,171G-0,171G- 0,171G-0,171G-0,172G- 0,172G-0,171G-0,171G- 0,177G-0,177G-0,177G	0,52	0,16
US\$ 72,768	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	13,6 G	13,6G-3,6G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,6G-3,6G-3,8G-3,8G-3,9G	18,6	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	42,16 G	42,5G-2,54G-2,66G-3,36G- 3,24G-2,7G-2,54G-2,68G- 2,74G-2,5G-3,14G-3,66G- 3,92G	57,55	37,68
US\$ 74,245	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	19,7 G	19,7G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,7G-20,4G-0,6G-0,8G-1G- 1,2G	24,2	13,7
A\$ 592,654		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,09 G	0,0955G-0,0955G- 0,0955G-0,0955G- 0,0955G-0,0955G- 0,0955G-0,0955G- 0,0955G-0,0955G- 0,0955G-0,0955G- 0,0955G-0,0955G- 0,0955G-0,0955G	0,18	0,07
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	14,35 G	14,455G-4,47G-4,485G- 4,475G-4,03G-3,84G- 3,76G-3,75G-3,815G- 3,815G-3,8G-3,865G	21,74	13,75
US\$ 165,021	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315	29.06.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	55,5 G	55,5G-5,5G-5,5G-6G-6G- 6G-6G-6G-6G-5,5G-5,5G- 5,5G-5,5G-5,5G	77,5	53
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23	16.05.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	25,6 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,6G-6G- 5,8G-6G-6,2G-6,2G	28,2	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 24,681	1	2						A2DJTU	US74967X1037	RH	1	209,2 G	210,2G-0,8G-1G-1,4G-1,6G-1,6G-1,6G-1,35G-1,5G-1,5G-1,15G-1,3G-0,8G-0,35G-9,9G-11,05G-9,25G-18,15G-20,6G-5,95G-6,6G-31,4G (ausg)	489,1	199,24
Euro 46,999	1	1	2020 I=0,5 S=1	2021 I=0,5 S=1	26.05.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1			44,3	32,9
US\$ 150,139	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,8 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,86G-2,84G-2,88G-2,88G-2,9G-2,9G	5,45	1,73
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291	10.03.22			868727	GB0007370074	Ricardo PLC	1	4,26 G	4,3G-4,3G-4,18G-4,2G-4,22G-4,24G-4,24G-4,24G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,24G	5,7	3,74
Yen 637,468		4	2020 I=7,5 S=7,5	2021 I=13 S=13	30.03.22	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,15 G	7,15G-7,15G-7,15G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	8,3	6,5
US\$ 172,052	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,13 G	1,131G-1,1324G-1,1352G-1,1676G-1,1728G-1,1588G-1,1728G-1,1728G-1,1736G-1,1656G-1,1832G-1,1848G-1,1934G	3,09	0,61
£ 837,428	1	1	2020 J=0,045	2021 I=0,03 S=0,048	28.04.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,55 G	6,6G-6,6G-6,6G-6,65G-6,6G-6,55G-6,55G-6,5G-6,45G-6,5G-6,6G-6,6G-6,6G-6,65G	9,55	6,1
US\$ 19,539	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31	20.04.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	22,4 G	22,4G-2,4G-2,4G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,2G-1,8G-1,4G-1,2G-1G	35,4	16,5
US\$ 87,04	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	5,8 G	5,8G-5,8G-5,85G-5,9G-5,85G-5,85G-5,85G-5,9G-5,85G-5,9G-5,9G-5,9G-5,95G	6,35	3,76
US\$ 84,943	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	51,62 G	52,06G-2,18G-2,24G-2,06G-2,16G-2,16G-1,78G	171,35	46,91
A\$ 371,216		1	2020 I=2,1647 S=5,1711	2021 I=7,6006 S=6,6284	10.03.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	65,11 G	65,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,95G-5,85G-5,85G-5,72G-5,58G-5,44G-5,58G-5,12G	85,09	63,73
£ 1.255,817	1	1	2020 I=1,1974 S=2,8863	2021 I=4,041 S=3,5232	10.03.22			852147	GB0007188757	Rio Tinto PLC	1	57,17 G	57,79G-7,79G-6,94G-6,62G-6,4G-6,26G-6,38G-6,13G-5,45G-5,39G-5,25-5,33G-4,99G-5,02G	77	54,99
£ 1.249,216	1	1	2020 I=1,55 S=3,09	2021 I=3,76 S=4,17	10.03.22			868009	US7672041008	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	54,5 G	55,5G-5,5G-5,5G-5G-5G-5G-5G-4G-4G-3,5G-3,5G-4G-3,5G-3,5G	76	53,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 304,427	1	1	2021	2022	29.06.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	14,84 G	14,806G-4,806G-4,84G-4,874G-4,912G-4,924G-4,912G-4,89G-4,842G-4,712G-4,516G	18,67	14,06
US\$ 135,348	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	4,35 G	4,1815G-4,2115G-4,183G-4,1405G-4,0885G-4,1165G-4,0415G-4,0435G	21,53	4
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	6,39 G	6,417G-6,424G-6,441G-6,453G-6,494G-6,546G-6,483G-6,557G-6,626G-6,716G-6,748G	13,59	4,37
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,1 G	2,1G-2,1G-2,1G-2,08G-2,08G-2,08G-2,08G-2G-2G-1,95G-1,96G-1,96G-1,97G	3,56	1
US\$ 110,514	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43	24.05.22			856701	US7703231032	Robert Half International Inc.	1	71 G	72G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2,5G-2,5G-2G-2G-3,5G-3,5G-4G	108	70
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	875 G	878G-9G-9G-83G-76G-5G-6G-5G-9G-7G-6G-4G-6G-7G-80G-79G-8G-81G-0G-0G-0G-0G-0G	985	763
US\$ 743,882	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	7,56 G	7,64G-7,64G-7,76G-7,84G-7,82G-7,8G-7,72G-7,94G-7,92G-8,02G	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 73,255	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	3,1 G	3,105G-3,115G-3,125G-3,145G-3,06G-3,055G-3,065G-3,065G-3,045G-3,055G-3,045G-3,04G-3,04G	4,99	2,82
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	13,59 G	13,615G-3,67G-3,72G-3,725G-3,75G-3,75G-3,71G-3,655G-4,235G-4,49G	21,2	7,43
£ 540,665	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,07 G	0,08G-0,081G	0,13	0,06
US\$ 116,262	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	189 G	189,5G-9,7G-90,6G-0,88G-1,04G-0,36G-89,9G-90,04G-1,6G-1,42G-1,5G-2,12G	305,7	179,92
DKK 10,465		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	213,5 G	215,2G-5,4G-8,2G-8G-4,2G-2,5G-0,6G-8,5G-7,2G-9,8G-12,7G-4,3G	393,2	207,2
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			867590	CA7751092007	Rogers Communications Inc.	1	46,4 G	46,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6G-6G-6G-6G	56	41,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 119,848	1	1						A2DW4X	US77543R1023	Roku Inc.	1	81,66 G	82,08G-1,92G-2,01G- 2,14G-0,55G-0,2G-0,57G- 0,02G-79,93G	208,15	70,45
US\$ 492,461	1 zu je US\$ 1	7	2020 Q=0,08 Q=0,21 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	09.05.22			859002	US7757111049	Rollins Inc.	1	33,2 G	33,4G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,6G-3,4G- 3,4G-2,8G-3G-3,2G-3,2G	34	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1 G	1G-1,002G-1,014G- 1,006G-0,999G-0,992G- 0,986G-0,982G-0,966G- 0,948G-0,944G-0,95- 0,94G-0,938G	1,56	0,92
kann.\$ 41,695	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,32 G	2,42G-2,42G-2,44G-2,44G- 2,42G-2,42G-2,42G-2,42G- 2,4G-2,48G-2,44G-2,4G- 2,4G-2,42G	2,82	2,12
US\$ 105,913	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,62 Q=0,62 Q=0,62	07.07.22			883563	US7766961061	Roper Technologies Inc.	1	380 G	381,55G-1,55G-2,15G- 2,65G-3G-3,9G-3,85G-3G- 1,8G-3,3G-1,95G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	32,3	31,9G-1,9G-1,6G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,5G-1,5G- 0,7G-0,7G-1G	47,9	30,7
US\$ 349,926	1	1	2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2021 Q=0,285 Q=0,31 Q=0,31	06.06.22			870053	US7782961038	Ross Stores Inc.	1	68,12 G	68,38G-8,44G-8,63G- 8,74G-8,87G-8,86G-8,69G- 8,38G-9,75G-70,89G	101,34	63,32
£ 860,467	1	1	2020 I=0,039 S=0,063	2021 I=0,0235 S=0,0405	07.04.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	2,74 G	2,74G-2,74G-2,76G-2,78G- 2,76G-2,72G-2,72G-2,72G- 2,7G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G	4,46	2,68
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113	01.06.22			A2QGWV	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,92 G	0,92G	0,99	0,87
Euro 82,26	1	1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,39 G	6,445G-6,45G-6,43G- 6,455G-6,44G-6,37G- 6,36G-6,3G-6,35G-6,38G- 6,365G-6,395G	9,55	6,3
kann.\$1.402,793	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28	25.07.22			852173	CA7800871021	Royal Bank of Canada	1	93,93 G	93,7G-3,8G-4,04G-4,07G- 4,25G-4,24G-3,67G-3,14G- 2,91G-2,63G-2,01G	104,52	89,92
US\$ 254,956	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	33,76 G	33,895G-3,925G-3,895G- 3,77G-3,85G-3,5-3,465G- 3,485G-3,41G-3,205G- 2,59G	79,43	31,99
US\$ 65,639	1	7	2020 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,35 Q=0,35	30.06.22			885652	US7802871084	Royal Gold Inc.	1	103,5 G	103,8G-3,6G-4,05G-4,6G- 4,35G-6G-6,1G-4,75G- 2,2G-3,65G-3,15G	135,45	86,6
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY777	Royal Mail PLC	1	3,1 G	3,16G-3,16G-3,14G-3,16G- 3,12G-3,08G-3,08G-3,1G- 3,08G-3,06G-3,12G-3,12G- 3,14G-3,14G-3,14G	6,35	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 435,316	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19	19.05.22			A2P62D GB00BMVP7Y09	Royalty Pharma PLC	1	39,92 G	40,075G-0,485G-0,09G-0,2G-0,24G-0,23G-0,41G-0,41G-0,41G-0,41G-1,295G-1,485G-1,565G-1,66G-1,71G	41,71	32	
US\$ 216,476	1 zu je US\$ 1	7	2017 J=0,14 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	09.05.19			869766 US7496601060	RPC Inc.	1	6,7 G	6,7G-6,65G-6,7G-6,75G-6,7G-6,75G-6,75G-6,7G	11,5	3,92	
US\$ 129,496	1	6	2020 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	13.04.22			863462 US7496851038	RPM International Inc.	1	76 G	76,5G-6G-7G-7G-6,5G-6,5G-6,5G-6,5G-6G-6G-7G-7,5G	88,5	68,5	
£ 471,034	1	4	2020 S=0,098	2021 I=0,064 S=0,116	16.06.22			862727 GB0003096442	RS Group PLC	1	9,9 G	9,95G-9,95G-9,9G-9,9G-9,85G-9,7G-9,7G-9,7G-9,55G-9,55G-9,6G-9,6G-9,65G-9,65G-9,65G	14,7	9,15	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149 LU0061462528	RTL Group S.A.	1	39,16 G	39,22G-9,22G-8G-7,38G-6,8G-6,5G-6,58G-6,58G-6,74G-6,84G-6,66G-6,22G-6,12G-5,78G-5,92G-6,2G-6,08G-6,08G-6,08G	54	35,78	
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166 DK0010267129	RTX A/S	1	18,52 G	18,52G-8,52G-8,5G-8,56G-8,48G-8,48G-8,44G-8,44G-8,44G-8,46G-8,3G-8,3G-8,3G	26,85	17,66	
US\$ 2,447	1	1						A2DREW US78112T2069	Rubicon Technology Inc.	1	8,6 G	8,6G-8,6G-8,65G-8,65G-8,7G-8,7G-8,7G	9,05	7,4	
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ FR0013269123	Rubis S.C.A., neue	1	22,98 G	23,15G-3,16G-2,89G-2,6G-2,38G-2,55G-2,37G-2,2G-2,01G-1,83G-1,72G-1,81G-1,9G	31,81	21,68	
US\$ 90,213	1	1						A2JQ3H US78116T1034	Rubius Therapeutics Inc.	1	0,81 G	0,81G-0,81G-0,81G-0,815G-0,815G-0,815G-0,815G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,81G-0,82G-0,855G-0,85G-0,855G-0,86G-0,87G-0,865G-0,865G	9	0,74	
kann.\$ 544,811	1	1						A0LHL7 CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,0505G-0,0515G-0,0505G-0,051G-0,051G-0,051G-0,051G-0,051G-0,0505G-0,053G	0,06	0,02	
US\$ 34,323	1	10	2018 Q=0,11 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	18.05.22			A0F5JG US7833321091	Ruth's Hospitality Group Inc.	1	15,7 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G-5,8G-5,8G-5,4G-5,7G-5,8G-5,9G-5,9G	21,8	14,7	
Euro 226,924	1	4						A142FC US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	64,5 G	64G-4G-4,5G-4,5G-4,5G-4G-3,5G-3,5G-3,5G-3,5G-4G-4G-3,5G-3G-3G-4G-4,5G-4G-4,5G-5G-5G-5,5G	109	62	
Euro 1.134,619	1	4						A1401Z IE00BYTBXV33	-	1	11,52 G	11,61G-1,62G-1,48G-1,505G-1,38G-1,31G-1,375G-1,44G-1,19-1,18G-1,295G-1,325G-1,305-1,06G-1,06G-1,35G	18,33	11	
US\$ 51,137	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	20.05.22			855369 US7835491082	Ryder System Inc.	1	68 G	68,5G-8,5G-8,5G-9G-8,5G-9G-8,5G-8,5G-8,5G-8G-7G-7,5G-7,5G-7,5G-7,5G	80,5	56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nz\$ 500	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136	02.06.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	5,25 G	5,098G-5,098G-5,098G-5,098G-5,098G-5,104G-5,104G-5,11G-5,108G-5,11G-5,098G-5,098G-5,098G-5,102G-5,102G-5,102G-5,12G-5,12G-5,116G-5,124G-5,118G-5,118G	7,5	4,9
US\$ 55,146	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	71,5 G	71,5G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-2G-2,5G-2G-0,5G-2,5G-3G-3G-3G	92	66
Euro 73,609		1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	22,5 G	22,6G-2,6G-2,55G-2,55G-2,55G-2,55G-2,55G-2,5G-2,5G-2,5G-2,5G-2,5G-2,45G-2,45G-2,55G	23,35	19,5
US\$ 339,9	1 zu je US\$ 1	1	2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77 Q=0,85 Q=0,85	25.08.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	326,95 G	327,25G-8,5G-30,5G-1,15G-0,2G-29,4G-30,1G	420,1	298,9
£ 556,085	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2,54 G	2,56G-2,56G-2,56G-2,56G-2,54G-2,44G-2,44G-2,4G-2,42G-2,4G-2,44G-2,44G-2,44G-2,44G	6,65	2,4
skr 133,462		1	2020 J=4,7	2021 J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	37,37 G	37,69G-7,7G-6,74G-6,84G-6,31G-6,25G-5,73G-6,04G-6,04G	42,58	19,05
kann.\$ 548,435	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,8 G	0,8096G-0,8106G-0,8116G-0,8134G-0,7804G-0,781G-0,7804G-0,7792G-0,7766G-0,7766G-0,751G-0,7464G-0,7448G-0,7448G	1,28	0,74
US\$ 230,955	1	1	2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	2022 Q=0,3 Q=0,3	13.05.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	13,26 G	13,312G-3,388G-3,426G-3,428G-3,458G-3,45G-3,418G-3,36G-3,426G-3,43G-3,554G-3,516G	14,03	10,81
US\$ 326,391	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	5,8 G	5,853G-5,863G-5,874G-5,873G-5,863G-5,862G-5,839G-5,773G-5,949G-6,152G	10,59	5,24
Euro 640,901	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,32 G	2,344G-2,346G-2,344G-2,348G-2,35G-2,304G-2,292G-2,302G-2,29G-2,246G-2,224G-2,222G-2,196G-2,204G	2,7	1,83
Euro 413,556		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,21 G	1,217G-1,216G-1,22G-1,211G-1,216G-1,198G-1,187G-1,182G-1,163G-1,153G-1,143G-1,146G-1,139G-1,139G-1,143G	1,71	1,1
Euro 427,242		1	2020 J=0,43	2021 J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	94,66 G	95,42G-5,49G-5,3G-3,4G-1,68G	120	88,04
US\$ 59,066	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	30,45 G	30,59G-0,61G-0,7G-0,71G-0,76G-0,75G-0,66G-0,53G-1,05G-1,29G-1,8G	39,61	25,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 21,23		1						A3DN68	IT0005495657	Saipem S.p.A.	1	2,88 G	2,583G-2,583G-2,496G-2,505G	43,25	1,6
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	16,2 G	15,96G-5,96G-5,98G-5,9G-5,88G-5,88G-5,86G-5,68G-5,58G-5,78G-5,84G-5,88G-5,88G-5,88G	25	15,58
US\$ 995	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	159,86 G	160,78G-0,78G-2,4G-1,06G-1,2G-1,2G-0,9G-0G-3,98G-6,22G	227,45	144,5
nkr 117,8		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	68,5 G	69,2G-9,25G-9,15G-9,1G-9,35G-8,7G-8,65G-9,15G-9G-8,3G-7,7G-7,45G-7,45G-7,7G	80,7	54,84
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,83 G	0,838G-0,838G-0,829G-0,825G-0,824G-0,822G-0,816G-0,804G-0,808G-0,8G-0,802G-0,801G-0,801G-0,8G-0,804G	1,16	0,71
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	14,59 G	14,71G-4,72G-4,74G-4,84G-4,83G-4,66G-4,32G-4,51G-4,38G-4,08G-4,23G-4,3G-4,18G-4,16G-4,22G	23,13	13,52
skr 1.244,164		1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 I=0,11 S=0,11	28.10.22			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,73 G	1,569G-1,5695G-1,5745G-1,583G-1,5065G-1,508G-1,514G	6,52	1,46
Euro 532,061		1	2020 J=1,7	2021 J=4,1	19.05.22			881463	FI0009003305	Sampo OYJ	1	42,21 G	42,42G-2,48G-2,39G-2,14G-1,71G-1,78G-1,82G-1,75G-1,16G-0,94G	48,69	36,83
Euro 1.437,827		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	1,92 G	1,899G-1,9075G-1,8995G-1,9105G-1,92G-1,92G-1,917G-1,914G-1,913G-1,9135G-1,914G-1,9165G	2,12	1,43
- 32,915		1	2020 I=7,2191 I=7,4682 I=7,9825 I=43,1031 I=7,9459 I=7,677 S=7,6157	2021 I=7,3418 S=7,0539	30.03.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	956 G	958G-8G-62G-2G-58G-61G-1G-0G-56G-3G-7G-40G-35G-6G	1.346	935
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539	30.03.22			896360	US7960508882	- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.040 G	1045G-5G-5G-0G-0G-5G-0G-35G-5G-40G-35G-15G-5G	1.465	1.015
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	92,7 G	95,9G-5,5G-6,9G-6,9G-6,7G-6,9G-6,7G-5,5G-5,1G-5,1G-5,1-5,3G-5,2G-5,2G-5,2G	126,6	88,2
A\$ 409,982		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,86 G	2,825G-2,846G-2,847G-2,846G-2,846G-2,846G-2,846G-2,846G-2,846G-2,841G-2,835G-2,838G-2,836G	4,72	2,79
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,13 G	2,145G-2,154G-2,156G-2,164G-2,144G-2,141G-2,138G-2,137G-2,138G-2,138G-2,141G	2,67	1,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 192,236	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02	18.07.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,89 G	5,912G-5,886G-5,878G- 5,878G-5,968G-5,858G- 5,944G-5,896G-5,756G- 5,656G-5,628G	8,27	4,88
skr 1.254,386	1	1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	15,51 G	15,64G-5,65G-5,725G- 5,78G-5,48G-5,4G-5,505G- 5,45G-5,37G-5,32G-5,37G	25,49	15,24
US\$ 146,687	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	4,04 G	4,0575G-4,0635G- 4,0735G-4,075G-4,078G- 4,0855G-4,0845G-4,073G- 4,024G	6,93	3
kann.\$ 20,582	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	7,9 G	8,1G-8,1G-8,15G-8,15G- 8,2G-8,2G-8,2G-8,15G- 8,15G-7,95G-8,05G-8,1G- 8,05G-8G	15,5	6,6
Euro 34,631	1	1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	31,4 G	31,7G-1,75G-1,6G-1,5G- 1,15G-0,95G-0,95G-0,55G- 0,4G-0,45G-0,4G-0,45G- 0,45G-0,6G	41,55	27,85
US\$ 60,844	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	38,79 G	39,11G-9,17G-9,2G-9,12G- 9,19G-9,02G-8,27G-8,92G- 8,91G	42,42	31,4
Euro 1.265,43	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	98,45 G	98,87G-9,35G-7,87G- 7,63G-7,97G-6,91G-7,26G- 8,17G-6,99G-7,69G-7,24G	105,92	84,99
Euro 2.530,47	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48,8 G	48,8G-8,8G-8,6G-8,2G- 8,4G-8,6G-8,8G-8,2G- 8,4G-8,2G-8G-8,2G-8,2G	52,5	42,6
Euro 163,566	1	1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	13,42 G	13,5G-3,52G-3,46G-3,48G- 3,62G-3,68G-3,72G-3,7G- 3,58G-3,46G-3,52G-3,68G- 3,68G-3,72G	14,28	11,52
kann.\$ 337,71	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,21 G	0,2085G-0,2095G-0,209G- 0,2095G-0,21G-0,2105G- 0,21G-0,21G-0,209G-0,2G- 0,207G-0,207G-0,207G	0,39	0,16
A\$ 3.368,556	1	1	2020 I=0,021 S=0,05	2021 I=0,0769 S=0,085	21.02.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,78 G	4,812G-4,8095G-4,8085G- 4,8055G-4,8065G-4,823G- 4,83G-4,8335G-4,817G- 4,8235G-4,83G-4,837G- 4,728G-4,728G-4,728G	5,77	3,99
H\$ 3.161,401	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	1 G	0,9805G-0,983G-0,9845G- 0,984G-0,9955G-0,9965G- 0,9965G-0,994G-0,99G- 0,986G-0,985G-0,987G- 0,988G-0,99G	1,01	0,8
ZAR 570,389	1	10	2016 J=2,1556	2017 J=2,4534	09.01.19	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	3,18 G	3,14G-3,16G-3,22G-3,26G- 3,34G-3,32G-3,36G-3,26G- 3,2G-3,16G-3,16G-3,16G- 3,16G-3,16G	3,72	2,76
Yen 78,794	1	1	2021 I=0 S=42	2022 I=0				851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	20,4 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-1G- 1G-1G-1G-1G-1G-1G	21,2	16,22
kann.\$ 416,89	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	20.06.22			909497	CA8029121057	Saputo Inc.	1	20,97 G	20,95G-0,94G-0,98G- 0,99G-0,84G-0,87G-0,86G- 0,75G-0,58G-1,34G-1,34G- 1,44G-1,36G-1,43G	22,9	17,74
Euro 951	1	1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,36 G	1,354G-1,3535G-1,36G- 1,3535G-1,345G-1,353G- 1,3445G-1,35G-1,297G- 1,295G-1,293G-1,293G- 1,293G	1,44	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 87,501	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	72,02 G	72,33G-2,55G-2,49G-2,65G-2,34G-2G-3,06G-1,91G-2,52G	81,28	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	305,7 G	308,2G-8,4G-13,7G-7,2G-20,8G-19,7G-6,8G-23,7G-16,8G	487,9	269,5
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,06 G	0,0571G-0,057G-0,0551G-0,054G-0,054	0,17	0,05
ZAR 629,244		7	2016 I=4,8 S=7,8 I=5	2017 I=7,9 S=5,9	13.03.19			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	21,1 G	21,1G-1,1G-1,3G-1,2G-1,4G-1,3G-1,1G-1,2G-1,2G-0,9G-0,1G-0G-19,75G-9,75G-9,75G	26,2	14,11
ZAR 629,244	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	"- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	21,6 G	20,8G-0,8G-0,8G-1,4G-1,6G-1,4G-1,4G-1,2G-1,2G-1,4G-1,4G-1,4G-1,2G-1,4G-1,2G-0,8G-0,2G-0,2G-0G-0G-0G-0G-0G-0G	26,4	13,8
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	1,32 G	1,326G-1,326G-1,318G-1,326G-1,298G-1,3G-1,286G-1,27G-1,234G-1,216G-1,238G-1,236G-1,234G-1,24G	2,12	1,2
kann.\$ 32,362	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,77 G	1,81G-1,81G-1,814G-1,818G-1,822G-1,784G-1,782G-1,78G-1,756G-1,738G-1,75G-1,664G-1,666G	2,68	1,66
US\$ 114,041	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,46 G	1,4605G-1,463G-1,4665G-1,466G-1,4695G-1,465G-1,4585G-1,463G-1,456G-1,4735G-1,4545G	1,48	0,92
A\$ 8.246,753		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,1 G	0,1045G-0,1029G-0,103G-0,103G-0,103G-0,1032G-0,103G-0,103G-0,103G-0,1012G-0,1014G-0,1015G-0,1013G-0,1015G-0,1014G	0,26	0,06
Yen 22,743		4	2020 I=15 S=25	2021 I=20 S=30	30.03.22			924324	JP3436150001	SB Technology Corp., (Glob.)	1	15,1 G	15,6G-5,6G-5,6G-5,6G-5,7G-5,8G-5,8G-5,9G-5,8G-5,8G-5,8G-5,8G-5,9G-5,8G-5,9G-5,9G-5,9G-5,9G-5,7G-5,7G-5,7G-5,7G	20,2	14,4
US\$ 107,829	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71	18.05.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	312,75 G	314,25G-5,5G-6,35G-5,55G-4,6G-3,35G-0,3G-9,45G-10,95G	346,15	251
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,85 G	12,945G-2,955G-2,83G-2,785G-2,805G-2,69G-2,705G-2,63G-2,58G-2,485G-2,375G-2,365G	15,57	12,37
skr 191,258	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,57 G	3,599G-3,602G-3,574G-3,619G-3,489G-3,469G-3,481G-3,453G-3,462G-3,545G-3,541G	4,61	3,27
DKK 97,5		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	18,43 G	18,43G-8,43G-8,72G-8,69G-8,59G-8,38G-8,43G-8,36G-8,22G-8,09G-8,13G-7,79G-7,79G-7,79G	21,12	16,69
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	8,82 G	8,902G-8,91G-8,762G-8,554G-8,71G-8,5G-8,474G-8,636G-8,658G-8,664G-8,696G	16,08	7,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	17,34 G	17,51G-7,53G-7,56G- 7,69G-7,55G-7,26G-7,34G- 7,44G-7,3G-7,15G-7,16G- 7,33G-7,39G	34,81	14,07
US\$ 1.413,461	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175	31.05.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	34,2 G	34,1G-4,3G-4,2G-4,25G- 4,55G-4,55G-4,5G-4,55G- 4,1G-2,95G-2,05G-2,05G- 1,85G	46,2	26,15
Euro 569,318		1	2020 J=2,6	2021 J=2,9	17.05.22			860180	FR0000121972	Schneider Electric SE	1	112,18 G	113,1G-3,08G-3,46G-1,8G- 1,88G-1,68G	178,54	110,56
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	54,9 G	55,8G-5,8G-5,8G-5,7G- 5,9G-5,9G-5,8G-5,3G- 3,9G-3,9G-3,5G-3,4G-3,1G	66	30,75
£ 56,506	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37 S=0,85	24.03.22			929950	GB0002395811	Schroders PLC	1	24,8 G	25,4G-5,6G-5,4G-5,6G- 5,6G-5,4G-5,2G-5,2G- 5,2G-5,2G-5,4G-5,4G-5G- 5G-5G-5G-5,2G-5G- 4G-4,2G-4,2G-4,2G-4,2G	28,8	19,8
£ 226,022	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37 S=0,85	24.03.22			929969	GB0002405495	-	1	30,6 G	30,8G-1G-0,8G-0,8G-0,4G- 0,4G-0,8G-0,2G-0,2G- 0,2G-0G-0G-0G-0G	43,07	30
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 55,684	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	14.07.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	90 G	91G-1G-1G-1G-0,5G-1G- 1G-0,5G-0,5G-88G-8G-8G- 8G	91	67
US\$ 24,661	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	13,11 G	13,215G-3,235G-3,26G- 3,215G-3,23G-3,16G- 3,345G-3,43G	13,48	9,54
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	20,27 G	20,43G-0,42G-0,39G- 0,29G-0,06G-19,595G- 9,46G-9,39G-9,015G- 8,95G-8,635G-8,745G- 8,725G-8,81G	31,56	18,64
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	19.05.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	32,51 G	32,63G-2,66G-2,625G- 2,725G-2,76G-2,825G- 3,02G-3,05G-2,795G- 1,83G-1,75G	35,66	9,92
£ 1.439,003	1	4	2020 S=0,0197	2021 I=0,0152 J=0,0207	01.06.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8,45 G	8,45G-8,5G-8,45G-8,55G- 8,5G-8,4G-8,45G-8,5G- 8,4G-8,4G-8,45G-8,55G- 8,55G-8,55G	16,22	7,95
US\$ 27,371	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	4,58 G	4,62G-4,62G-4,62G-4,62G- 4,62G-4,64G-4,62G-4,62G- 4,6G-4,64G-4,68G-4,68G- 4,74G-4,76G	5,9	3,28
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	62 G	60,5G-0,5G-0,5G-0,5G-1G- 1G-1G-1G-1G-0,5G- 0,5G-1G-1G-1G	99,5	60,5
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,09 G	0,0914G-0,0928G- 0,0918G-0,0918G-0,092G- 0,092G-0,092G-0,0918G- 0,0896G-0,09G-0,0882G- 0,0862G-0,0862G	0,14	0,08
US\$ 514,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	65,2 G	65,7G-5,9G-6G-6,3G-5,7G- 6,4G-6G-6G-5,2G	203	52,2
US\$ 214,844	1	7		2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	23.06.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	65,65 G	66,19G-6,31G-6,18G- 6,39G-6,41G-6,19G-6,03G- 5,52G-5,98G-6,79G-8,15G	102	65,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022		Fortlaufender Preis 05.07.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 146,084	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.06.22			913368	US81211K1007	Sealed Air Corp.	1	56 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 4,5G-4,5G-4,5G	64	53		
US\$ 72,654	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	44 G	44,4G-4,4G-4,6G-4,6G- 4,4G-4,6G-4,6G-4,4G- 4,8G-6G-7,2G-7,4G	69,5	39		
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22			862948	FR0000121709	SEB S.A.	1	92,2 G	92,9G-3G-2,9G-3,4G- 3,25G-2,45G-2,15G-1,95G- 2,1G-2,45G-2,9G-2,95G- 2,85G-3,25G	141,6	87,6		
Yen 233,298		4	2020 I=85 S=85	2021 I=90 S=90	30.03.22			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	58 G	58,5G-8,5G-8G-8,5G-8,5G- 9G-9G-9G-9G-9G-9G- 9G-9G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G	68	54,5		
skr 180,559		5						A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	12,86 G	12,88G-2,88G-3,24G- 2,99G-3,06G-3,02G-2,81G- 3,02G-3,19G-3,09G-3,09G- 3,09G	19,38	10,39		
skr 347,916		1	2020 J=4	2021 J=4,4	06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	8,42 G	8,492G-8,5G-8,524G- 8,528G-8,51G-8,428G- 8,374G-8,388G-8,31G- 8,276G-8,278G-8,298G	12,4	8,01		
skr 92,187		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,29 G	2,306G-2,308G-2,306G- 2,328G-2,3G-2,226G- 2,24G-2,252G-2,228G- 2,208G-2,258G-2,3G- 2,29G	9,51	2,21		
£ 1.209,091	1	1	2020 I=0,069 J=0,152	2021 I=0,074 J=0,169	17.03.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	10,7 G	10,6G-0,6G-1G-1G-1G- 1,1G-1,1G-1,1G-1,1G- 1,2G-1,2G-0,9G-0,9G-0,9G	16,8	10,5		
Yen 399,635		4	2020 I=31 S=31	2021 I=31 S=31	30.03.22			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	13,35 G	13,195G-3,205G-3,205G- 3,235G-3,265G-3,32G- 3,355G-3,33G-3,31G- 3,28G-3,265G-3,235G- 3,28G-3,29G-3,305G	16,2	12,5		
Yen 684,683		2	2021 I=43 S=47	2022 I=47	28.07.22	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	15,9 G	15,8G-5,8G-5,8G-5,9G- 5,9G-5,9G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G	18,9	15,4		
US\$ 98,111	1	10						A2DQFW	US81617J3014	Select Energy Services Inc.	1	6,5 G	6,5G-6,5G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,5G	9,5	5,4		
US\$ 164,402	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	2,33 G	2,3345G-2,344G-2,3485G- 2,341G-2,3335G-2,374G- 2,381G-2,354G-2,3815G	8,32	1,78		
- 1.785		1	2020 S=0,04	2021 I=0,02 S=0,03	26.04.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,93 G	1,92G-1,92G-1,92G-1,93G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G	2,04	1,28		
US\$ 5.971,54	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,07 G	2,0565G-2,101G-2,1295G- 2,1285G-2,092G-2,0925G- 2,0945G-2,1G-2,1015G- 2,102G	2,36	1,68		
US\$ 6,793	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	27,05 G	27,2G-7,25G-7,15G-7,1G- 6,95G-7G-7G-6,9G-6,75G- 7,45G-7,3G-7,3G	81,49	25,65		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,5											
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	18,34 G	18,5G-8,52G-8,34G-8,44G-8,46G-8,24G-8,1G-8,28G-8,08G-8G-7,96G-8,06G-8,18G-8,24G	29,95	17,96
US\$ 314,305	1	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,145 Q=1,145	06.07.22			915266	US8168511090	Sempra	1	146,04 G	146,76G-8,14G-8,6G-8,32G-7,12G-3,46G-2,42G-2,02G	159,3	114,5
US\$ 63,478	1	2						860465	US8168501018	Semtech Corp.	1	49,4 G	49,6G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,4G-8,8G-9,4G-9G-9,6G	79,5	48,8
US\$ 30,629	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	2,09 G	2,098G-2,1G-2,104G-2,104G-2,106G-2,11G-2,11G-2,104G-2,094G-2,012G-2,058G-2,072G-2,07G	5,29	1,4
US\$ 42,033	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41 Q=0,41 Q=0,41	06.05.22			864463	US81725T1007	Sensient Technologies Corp.	1	76 G	76,5G-6,5G-7G-7G-7G-7G-7G-7G-6,5G-5,5G-5,5G-5,5G-5,5G	88	68
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,38 G	0,3765G-0,3765G-0,3745G-0,3745G-0,3745G-0,3745G-0,3745G-0,3745G-0,3745G-0,3745G-0,367G-0,367G-0,3565G-0,3565G-0,3565G	2,05	0,33
£ 1.200,484	1	1	2020 S=0,014	2021 I=0,008 S=0,0161	12.05.22			899328	GB0007973794	Serco Group PLC	1	2 G	2,02G-2,02G-2,02G-2G-2G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	2,16	1,44
US\$ 43,677	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	5,09 G	5,11G-5,116G-5,128G-5,128G-5,13G-5,14G-5,14G-5,126G-5,104G-5,09G-5,18G-5,162G	12,6	4,8
kann.\$ 275,625	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,86 G	0,8425G-0,8425G-0,844G-0,88G-0,8685G-0,869G-0,8685G-0,88G-0,87G-0,8355G-0,8505G-0,848G-0,841G-0,841G	1,56	0,75
US\$ 158,736	1 zu je US\$ 1	5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25	14.06.22			859232	US8175651046	Service Corp. International	1	66,82 G	67,18G-7,17G-7,36G-7,49G-7,47G-7,27G-7G-6,73G-6,78G-7,06G-7,2G	67,49	50,64
US\$ 165,091	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	22.04.22			A2PSPV	US81761L1026	Service Properties Trust	1	5,11 G	5,132G-5,138G-5,15G-5,152G-5,162G-5,162G-5,148G-5,126G-5,084G-5,154G-5,188G-5,234G	8,63	4,41
US\$ 200,46	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	461,9 G	463,75G-6,2G-6,6G-7,05G-2,85G-71,05G-5,15G-8,8G	574,2	385,6
Euro 378,864		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	8,32 G	8,386G-8,392G-8,35G-8,288G-8,246G-8,18G-8,156G-8,12G	8,97	6,55
Euro 15,761		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	78,8 G	79,2G-9,3G-9G-9G-9,5G-8,6G-8,4G-8,3G-8,9G-8,5G-9G-9,2G-8,1G-8G-8,4G	94,5	61,5
Euro 15,651		5	2018 J=0,63	2020 J=0,85	20.09.21			A1JCG0	IT0004729759	Sesa S.p.A.	1	120 G	121G-1,1G-18,9G-21,1G-1,7G-19G-9,2G-9G-7,7G-6,7G-7,1G-7,8G-7,6G-8,2G	173,4	114

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,75 G	0,7529G-0,7531G- 0,7556G-0,7559G- 0,7574G-0,7599G- 0,7577G-0,7837G- 0,7805G-0,783G	0,82	0,35
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5	30.08.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	37,83 G	36,93G-6,95G-6,94G- 7,03G-7,06G-7,12G-7,02G- 7,07G-7,13G-7,1G-7,09G- 7,01G-7G-7,03G-7,04G- 7,11G-7,14G-7,16G-7,12G- 7,21G-7,22G-7,22G-7,24G- 7,19G	45,4	35,42
£ 251,189	1 zu je £ 0,9789	4	2020 I=0,4063 S=0,6095	2021 I=0,4086 S=0,6128	01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32 G	32,4G-2,4G-2,2G-2,2G- 2,2G-2G-2,2G-2,2G-2,2G- 2,2G-2G-1,8G-2G-2G-2,2G (ausg)	38,6	30,8
RUB 81,185	1	1	2020 Q=0,3873 Q=0,2023 Q=0,4946 Q=0,502	2021 Q=0,6473 Q=1,1631 Q=1,1666	13.12.21			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1			19,7	6,45
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22	14.06.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	8,86 G	8,912G-8,914G-8,902G- 8,928G-8,938G-8,952G- 8,952G-8,93G-8,938G- 8,698G-8,806G-8,784G- 8,798G (ausg)	10,94	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1				
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	5,75 G	5,85G-5,85G-5,7G-5,7G- 5,7G-5,65G-5,7G-5,7G- 5,7G-5,65G-5,65G-5,65G- 5,7G-5,7G-5,7G	7,65	5,65
US\$ 39,224	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	38,59 G	38,77G-8,845G-9,165G- 9,225G-9,09G-8,94G- 9,125G-9,87G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,59 G	1,57G-1,57G-1,57G-1,58G- 1,57G-1,57G-1,58G-1,58G- 1,57G-1,57G-1,56G-1,56G- 1,57G-1,57G-1,57G	2	1,35
CNY 4.522,332	1	1	2020 I=0,071 S=0,082	2021 I=0,093 S=0,076	09.06.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,1 G	1,09G-1,05G-1,09G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,1G-1,1G-1,09G- 1,1G-1,1G-1,1G	1,22	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,13 G	0,135G-0,136G-0,135G- 0,135G-0,136G-0,136G- 0,136G-0,136G-0,136G- 0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G	0,14	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,82 G	3,843G-3,843G-3,843G- 3,843G-3,843G-3,811G- 3,815G-3,82G-3,809G- 3,795G-3,793G-3,796G- 3,793G-3,811G-3,803G	4,97	2,94
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	15.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,59 G	1,57G-1,57G-1,57G-1,58G- 1,59G-1,59G-1,59G-1,59G- 1,59G-1,58G-1,57G-1,57G- 1,58G-1,58G-1,58G	1,89	1,36
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,74 G	0,725G-0,73G-0,725G- 0,725G-0,725G-0,73G- 0,73G-0,725G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,72G	0,77	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 103,86	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,2 G	0,212G-0,212G-0,212G-0,213G-0,213G-0,214G-0,214G-0,213G-0,213G-0,217G-0,217G-0,217G-0,217G	0,25	0,19
Yen 650,407		4	2020 I=0 S=30	2021 I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	7,2 G	7,184G-7,186G-7,19G-7,21G-7,242G-7,198G-7,208G-7,2G-7,196G-7,206G-7,228G-7,242G-7,242G-7,242G	10,41	6,99
kann.\$ 477,002	1	9	2020	2021	14.07.22			905979	CA82028K2002	Shaw Communications Inc.	1	28,37 G	28,245G-8,275G-8,36G-8,42G-8,41G-8,33G-8,21G-8,345G-8,335G-8,28G-8,25G-8,31G	28,75	24,5
Euro 7.352,042	1	1	2021 Q=0,1828	2022 Q=0,25	19.05.22			A3C99G	GB00BP6MXD84	Shell PLC	1	25,42 G	25,75-5,675G-5,39G-5,29G-4,965-4,615G-4,45-4,1G-3,555G-3,37G	28,67	22,21
Euro 3.688,654	1	1	2021 J=0,48	2022 I=0,5	19.05.22			A3DA8Y	US7802593050	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	49,8 G	49,8G-9,8G-50G-0G-49,6G-9,8G-9,8G-9,6G-8,6G-7,8G-6,6G-6,6G-6,2G-6,2G	56,5	44
US\$ 50,056	1	1	2020 J=0,34	2021 J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	21,6 G	21,8G-1,8G-1,8G-1,8G-1,4G-1,4G-1,4G-1,4G-1,2G-1G-1,6G-1,4G-1,4G-1,8G	24,2	16,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,31 G	0,3175G-0,3185G-0,3185G-0,319G-0,32G-0,32G-0,32G-0,32G-0,3185G-0,3045G-0,307G-0,3085G-0,3015G-0,3015G	0,62	0,27
US\$ 260,131	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6	19.05.22			856050	US8243481061	Sherwin-Williams Co.	1	223,45 G	224,35G-4,55G-5,15G-6,8G-7,2G-8,15G-7,45G-5,85G-7,35G-9,3G	311,6	203,1
US\$ 84,746	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,78 G	0,7869G-0,7656G-0,7662G-0,7752G-0,7427G	3,32	0,57
Yen 91,16	1	1	2021 I=117,5 S=117,5	2022 I=117,5	29.06.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	162,7 G	160,6G-0,6G-0,6G-0,6G-1,1G-2,6G-1,7G-1,7G-1,7G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	241	143,3
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,42 G	0,402G-0,404G-0,402G-0,404G-0,404G-0,404G-0,404G-0,404G-0,406G-0,406G-0,408G-0,406G-0,408G-0,406G	0,79	0,4
Yen 788,515		4	2020 I=12 S=18	2021 I=11,5 S=11,5	30.03.22			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,15 G	5,05G-5,05G-5,05G-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,15G-5,2G	6,07	4,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=110 S=140											
Yen 416,663		4	2020 I=110 S=140	2021 I=150 S=250	30.03.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	109,4 G	109,35G-9,5G-9,4G-9,7G-9,95G-10,4G-0,65G-0,5G-0,3G-0,05G-9,8G-9,6G-10,1G-0,2G-1,75G	155,5	99,94
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	13,7 G	13,6G-3,6G-3,6G-3,6G-3,7G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	17,4	12,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,06 G	0,059G-0,06G-0,06G-0,06G-0,059G-0,059G-0,0595G-0,0595G-0,0595G-0,0595G-0,06G-0,06G-0,06G-0,06G-0,06G	0,14	0,05
Yen 311,586		4	2020 I=53 S=55	2021 I=55 S=60	30.03.22			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	47,4 G	48G-8G-8G-8G-8G-8G-8,2G-8,6G-8,6G-8,6G-8,6G-8,2G-8,2G-8,2G-8,2G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	63,5	40,8
Yen 101,669		4	2020 I=0 S=80	2021 I=0 S=41	30.03.22			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	17,1 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	20,4	14,3
Yen 400		1	2021 I=20 S=30	2022 I=25	29.06.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	38,53 G	38,04G-7,73G-7,7G-7,83G-7,98G-8,26G-8,35G-8,27G-8,29G-8,35G-8,59G-8,61G-8,63G-9,23G	51,36	34,56
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5	29.06.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	7,53	5,6
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	78,5 G	80,48G-1,02G-8,48-8,54G-9,8G-7,96G-9,22G-7,76G-7,28G-6,34G-5,86G-6,16G-8,52G-8,52G-8,52G-8,52G-8,52G	116,9	65,7
US\$ 1.143,039	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	30,02 G	30,11G-0,235G-0,085G-29,96G-9,89G-9,79G-9,71G-9,2	1,224	29,2
Yen 184,901		1	2021 I=0 S=65	2022 I=0				859554	JP3368000000	Showa Denko K.K., (Glob.)	1	15,5 G	15,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	20,2	13,9
Euro 89,116		1	2020 I=0,49 S=0,57	2021 I=0,55 S=0,62	10.05.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	44,05 G	44,45G-4,5G-4,4G-4,9G-4,7G-4,25G-4,45G-4,7G-4,45G-4,25G-4,25G-3,9G-4G-4,2G	58,8	43,55
US\$ 36,237	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24	01.06.22			A1J51N	US8256901005	Shutterstock Inc.	1	53,66 G	53,88G-4,08G-4,14G-4,24G-4,4G-4,2G-3,98G-6,26G-6,5G	97,5	48,73
- 1.200	1 zu je 1	1	2020 I=5,5 S=8,5	2021 I=8,5 S=10	07.04.22			136003	TH0003010Z12	Siam Cement PCL	1	9,9 G	9,85G-9,85G-9,85G-9,85G-9,9G-9,9G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	10,7	9,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 707,505	1	1	2020 J=0,8615	2021 I=0,7872	24.03.22			A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	9,5 G	9,6G-9,55G-9,6G-9,8G- 9,55G-9,5G-9,55G-9,5G- 9,45G-9,3G-9,3G-9,3G- 9,3G-9,3G	18,7	9,1
ZAR 2.829,79		1	2020 J=3,21	2021 I=2,92 S=1,87	23.03.22			A2PWWQ	ZAE000259701	-, (Glob.)	1	2,45 G	2,44G-2,44G-2,45G-2,42G- 2,43G-2,42G-2,42G-2,42G- 2,39G-2,38G-2,31G-2,32G- 2,37G-2,33G-2,33G	4,78	2,29
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,76 G	17,62G-7,695G-7,85G- 7,855G-7,86G-7,845G- 7,85G-7,85G-7,845G- 7,825G-7,835G-7,775G- 7,76G-7,825G	21,64	12,67
kann.\$ 125,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,0322G-0,0332G- 0,0322G-0,0324G- 0,0324G-0,0324G- 0,0324G-0,0324G- 0,0322G-0,0318G- 0,0318G-0,0318G- 0,0318G-0,0318G	0,08	0,03
kann.\$ 38,816	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	21,73 G	21,96G-1,99G-2,03G- 2,08G-2,09G-1,88G-1,81G- 2,57G-2,45G-2,52G	23,27	12,07
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	10,26 G	10,32G-0,34G-0,34G- 0,42G-0,38G-0,28G-0,32G- 0,22G-0,14G-0,14G-0,16G- 0,22G-0,14G-0,12G-0,18G	13,04	9,43
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,75 G	1,75G-1,75G-1,75G-1,75G- 1,75G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,83G- 1,83G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G	2,98	1,7
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,34 G	0,338G-0,338G-0,332G- 0,336G-0,334G-0,334G- 0,332G-0,328G-0,328G- 0,326G-0,334G-0,332G- 0,332G-0,334G	0,57	0,32
A\$ 1.059,276		1	2020 S=0,01	2021 I=0,01 S=0,01	04.04.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,37 G	0,368G-0,366G-0,366G- 0,366G-0,366G-0,364G- 0,364G-0,364G-0,364G- 0,366G-0,364G-0,364G- 0,364G-0,364G-0,364G- 0,364G-0,364G-0,366G- 0,366G-0,366G-0,366G- 0,366G-0,364G	0,38	0,26
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56	28.04.22			A0B9ZR	US82669G1040	Signature Bank	1	174,88 G	175,64G-5,84G-6,24G- 6,28G-6,62G-6,1G-5,58G- 3,86G-2,18G-8,32G- 80,52G	322	158,66
US\$ 46,514	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	28.07.22			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	50,95 G	51,16G-1,19G-1,15G-1,3G- 1,34G-1,36G-1,45G-1,44G- 1,3G-1,09G-0,38G-0,53G- 2,26G-2,43G	85,42	46,67
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	31,23 G	31,46G-1,49G-1,37G- 1,95G-1,17G-1,04G-0,59G- 0,78G-0,84G-1G-0,74G- 0,85G	48,31	30,59
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22			A2JNV8	CH0418792922	Sika AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 204,975		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,7 G	1,83G-1,83G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-	1,83	0,64
US\$ 110,8	1	1	2021 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16	31.05.22			905418	US8270481091	Silgan Holdings Inc.	1	39,97 G	40,19G-0,19G-0,14G- 0,07G-39,84G-9,87G- 9,88G-9,74G-9,55G-9,58G- 9,35G-9,53G-9,63G	44,01	35,8
US\$ 34,438	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5	11.05.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	77,5 G	78G-8,5G-8,5G-8,5G-8G- 8,5G-8,5G-8G-8G-8,5G- 9G-9G-9G-9,5G	89,5	58
US\$ 35,116	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	36,4 G	36,6G-6,8G-6,8G-6,8G- 6,8G-7G-6,8G-6,8G-6,6G- 6,6G-7G-6,8G-6,4G-7G	41,6	24,6
kann.\$ 25,589	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,37 G	0,378G-0,378G-0,38G- 0,38G-0,382G-0,382G- 0,382G-0,382G-0,38G- 0,39G-0,382G	2,04	0,22
A\$ 932,355		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,83 G	0,8636G-0,8614G- 0,8604G-0,8604G- 0,8604G-0,8396G- 0,8396G-0,8396G- 0,8502G-0,8502G- 0,8396G-0,8192G- 0,8092G-0,809G-0,7992G	1,49	0,79
kann.\$ 212,626	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,18 G	0,1778G-0,1788G- 0,1778G-0,1778G- 0,1778G-0,1778G- 0,1778G-0,1778G- 0,1778G-0,1784G	0,35	0,16
kann.\$ 100,697	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,13 G	0,1232G-0,1232G- 0,1234G-0,1238G-0,124G- 0,1242G-0,124G-0,124G- 0,1236G-0,1256G- 0,1248G-0,1226G- 0,1232G-0,125G	0,41	0,12
kann.\$ 140,368	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,14 G	0,13G-0,131G-0,1305G- 0,137G-0,137G-0,137G- 0,137G-0,131G-0,1305G- 0,136G-0,132G	0,23	0,11
kann.\$ 177,315	1	1	2020	2021	03.06.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,41 G	2,422G-2,416G-2,425G- 2,421G-2,376G-2,398G- 2,373G-2,373G-2,277G- 2,3-2,259G-2,252G-2,269G	3,74	2,21
kann.\$ 145,919		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,86 G	5,902G-5,908G-5,916G- 5,802G-5,826G-5,844G- 5,864G-5,71G-5,718G- 5,734G	9,08	5,7
US\$ 31,634	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1	49,91 G	49,82G-9,83G-9,99G- 50,11G-0,44G-0,49G- 0,52G	144,2	49,74
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,05 G	1,07G-1,07G-1,07G-1,08G- 1,07G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,09G- 1,08G-1,09G	1,28	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	68,76 G	69,32G-9,38G-9,7G-70,6G- 0,36G-69,06G-7,02G- 8,06G-8G-7,74G-8,32G- 8,86G-8,78G	98,56	60,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 328,639	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7	08.06.22			916647	US8288061091	Simon Property Group Inc.	1	91,52 G	92,01G-2,01G-2,01G- 2,25G-2,34G-2,82G-2,82G- 2,82G-3,06G-3,06G-2,63G- 3,05G-3,04G-2,63G-2,47G- 1,29G-2,53G-2,81G-2,76G- 4G-3,8G-3,9G	145,8	88,97
A\$ 194,524		7	2020 S=0,15 S=0,15	2021 I=0,41	07.03.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	9,12 G	9,02G-9,012G-9,01G- 8,996G-9,004G-9,038G- 9,048G-9,048G-9,024G- 9,03G-9,048G-9,066G- 9,056G-9,062G-9,054G	15,3	8,78
skr 796,725		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	3,05 G	3,0785G-3,081G-3,1G- 3,1775G-3,046G-2,9755G- 2,898G-2,9615G-3,053G- 3,044G	11,3	2,9
US\$ 46,926	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	31.05.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	19,6 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,7G- 9,7G-9,3G-9,4G-9,5G- 9,6G-9,7G	27,2	18
- 2.965,672		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,48 G	3,467G-3,471G-3,47G- 3,476G-3,481G-3,481G- 3,488G-3,485G-3,481G- 3,472G-3,48-3,462G- 3,467G-3,468G-3,472G- 3,474G	3,76	3,17
- 1.068,079		7	2020 I=0,08 I=0,08 I=0,08 S=0,08	2021 I=0,08 I=0,08 I=0,08	06.05.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,48 G	6,394G-6,396G-6,396G- 6,414G-6,416G-6,434G- 6,446G-6,45G-6,426G- 6,392G-6,38G-6,43G- 6,434G-6,442G	6,76	5,95
- 2.249,578		4	2020 I=0,005 S=0,006	2021 I=0,005 S=0,013	29.07.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,44 G	0,438G-0,438G-0,438G- 0,438G-0,44G-0,442G- 0,442G-0,442G-0,442G- 0,442G-0,442G-0,442G- 0,442G-0,442G-0,442G	0,49	0,38
- 3.117,254		1	2021 I=0,05 S=0,1	2022 I=0,04	24.05.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,74 G	2,74G-2,74G-2,72G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,76G- 2,76G-2,76G-2,76G	2,86	2,36
- 16.509,779		4	2020 I=0,051 S=0,024	2021 I=0,045 S=0,048	03.08.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,74 G	1,742G-1,7425G-1,7415G- 1,746G-1,73G-1,737G- 1,742G-1,741G-1,7375G- 1,7315G-1,729G-1,758G- 1,752G-1,755G-1,7545G	1,94	1,5
H\$ 18.815,193	1	1	2020 Q=0,02 Q=0,02 S=0,02	2021 I=0,02 S=0,04	15.06.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,63 G	0,6276G-0,6266G- 0,6236G-0,6278G- 0,6306G-0,6322G- 0,6324G-0,6302G- 0,6278G-0,6242G- 0,6238G-0,6258G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15	02.03.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,39 G	1,41G-1,41G-1,4G-1,41G- 1,41G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G (ausg)	1,42	1,05
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,121											
CNY 3.495	1 zu je CNY 1	1			28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1529G-0,1529G	0,22	0,15
CNY 1.341,811	1 zu je CNY 1	1			27.06.22			A0N99U	CNE10000FN7	Sinopharm Group Co. Ltd.	1	2,31 G	2,342G-2,342G-2,347G-2,356G-2,368G-2,384G-2,366G-2,368G-2,368G-2,37G-2,377G-2,381G-2,378G-2,382G	2,38	1,9
H\$ 2.760,993	1	1			05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,33 G	(exD)-1,2G-1,19G-1,22G-1,23G-1,22G-1,22G-1,22G-1,23G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,22G	1,47	0,95
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,739	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,34 G	0,3421G-0,3422G-0,3431G-0,3437G-0,3435G-0,3441G-0,344G-0,3429G-0,3419G-0,3314G-0,3364G	1,28	0,22
US\$ 3.936,116	1	1			05.05.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,93 G	5,947G-5,954G-5,94G-5,957G-5,969G-5,968G-5,974G-5,981G-5,944G-5,976G-5,997G	6,16	5,2
kann.\$ 251,332	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,18 G	0,1806G-0,1816G-0,1806G-0,1806G-0,1806G-0,1806G-0,1806G-0,1806G-0,1796G-0,1798G-0,1808G-0,1798G-0,1796G-0,1796G	0,26	0,12
RUB 79,633		1			14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72
H\$ 2.682,444	1	1			26.04.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,74 G	2,7G-2,7G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,72G-2,72G-2,72G-2,72G	3,86	2,62
US\$ 44,93	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	114 G	114G-4G-4G-3G-3G-3G-3G-2G-2G-3G-5G-5G-5G-7G	164	102
US\$ 86,443	1	1			03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	21,84 G	21,93G-1,955G-2,01G-2,02G-2,03G-2,005G-1,885G-2,175G	41,28	19,06
US\$ 76,31	1	1			14.03.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	17,96 G	18,04G-8,056G-8,094G-8,106G-8,102G-8,04G-7,968G-8,006G-7,98G-8,088G	21,83	17,03
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,82 G	0,8278G-0,828G-0,8268G	3,37	0,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 393,9	1 zu je 500	1		2021 I=0,74 S=0,3604	30.03.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,2 G	21,4G-1,6G-1,6G-1,6G- 1,4G-1,6G-1,6G-1,6G- 1,8G-1,4G-1,6G-1,6G- 1,6G-1,6G	25,4	20,2
skr 2.170,019		1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	9,42 G	9,498G-9,506G-9,53G- 9,48G-9,424G-9,34G- 9,32G-9,39G-9,334G- 9,35G-9,352G-9,362G	12,65	8,51
skr 400,242		1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	14,43 G	14,545G-4,56G-4,39G- 4,3G-4,37G-4,315G-4,26G- 4,3G-4,335G	23,54	13,93
US\$ 138,822	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	33,62 G	33,735G-3,78G-3,885G- 3,95G-3,93G-3,84G- 3,685G-3,96G-4,795G- 5,175G-5,595G	42,88	31,06
kann.\$ 69,792	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	5,16 G	5,14G-5,14G-5,15G- 5,165G-5,175G-5,18G- 5,175G-5,17G-5,15G- 4,972G-4,88G-4,876G- 4,804G	12	4,8
skr 29,404		1	2020 J=6,5	2021 J=7	25.03.22			884316	SE0000108201	SKF AB, (Glob.)	1	16,58 G	16,7G-6,7G-6,8G-6,84G- 6,52G-6,58G-6,74G-6,66G- 6,54G-6,68G-6,7G-6,22G- 6,22G-6,28G	23	14,74
skr 425,947		1	2020 J=6,5	2021 J=7	25.03.22			852608	SE0000108227	-, (Glob.)	1	14,33 G	14,44G-4,455G-4,575G- 4,605G-4,315G-4,29G- 4,285G-4,285G-4,305G- 4,36G	22,79	13,51
kann.\$ 132,304	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,22 G	0,2235G-0,2235G- 0,2235G-0,224G-0,224G- 0,2245G-0,2245G-0,224G- 0,2235G-0,2255G- 0,2215G-0,221G-0,225G- 0,225G	0,56	0,21
US\$ 50,522	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	20,8 G	21G	30	19,3
US\$ 160,926	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56	23.05.22			857760	US83088M1027	Skyworks Solutions Inc.	1	87,08 G	87,73G-7,76G-7,94G- 8,04G-8,04G-7,41G-7,29G- 9,82G-9,45G-90,22G	144,12	85,14
US\$ 64,124	1	1		2022	29.06.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	45 G	45,2G-5,2G-5,2G-5,2G- 5,2G-5,6G-5,6G-5,4G- 5,2G-4,2G-5G-5,4G-5,4G- 5,4G	74,5	43,2
kann.\$ 98,38	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,08 G	0,079G	0,27	0,06
US\$ 22,232	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	29,66 G	29,78G-9,8G-9,89G-9,89G- 9,96G-9,94G-9,86G-9,73G- 9,52G-30,48G-0,74G- 1,08G	70	28,6
Euro 44,255		1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	18,2 G	18,34G-8,36G-8,28G- 8,44G-8,38G-8,08G-8,06G- 8,1G-8G-7,96G-8,02G- 8,16G-8G-7,98G-8,06G	25,05	17,58
US\$ 269,214	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11	02.06.22			932543	US78442P1066	SLM Corp.	1	15,73 G	15,79G-5,806G-5,856G- 5,886G-5,922G-5,834G- 5,772G-5,512G-5,762G- 5,872G	18,74	14,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,773	1	10	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	2022 Q=0,1367	22.06.22			A0RGYK	US83413U1007	SLR Investment Corp.	1	14,3 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,3G-4,4G-4,4G-4,4G-4,2G-4,2G-4,3G-4,3G	16,8	13,2
US\$ 121,864	1	1	2021	2022	21.04.22			A1CZW5	US78454L1008	SM Energy Co.	1	32,31 G	32,2G-2,13G-2,585G-2,55G-2,6G-3,075G-2,985G-2,24G	50,5	25,66
US\$ 31,332	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	1,18 G	1,184G-1,186G-1,166G-1,164G-1,164G-1,138G-1,138G-1,142G-1,142G-1,118G-1,12G-1,136G-1,136G-1,138G	2,28	0,8
H\$ 1.105,792	1	7	2020 I=0,145 S=0,155	2021 I=0,145	07.03.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,49 G	0,494G-0,496G-0,496G-0,498G-0,5G-0,5G-0,49G-0,49G-0,49G-0,488G-0,486G-0,484G-0,486G-0,486G-0,488G	0,51	0,44
US\$ 129,45	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	30,52 G	30,775G-0,825G-0,875G-0,765G-0,825G-0,7G-1,91G-2,635G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	4,95 G	4,988G-4,994G-4,972G-4,942G-4,878G-4,866G-4,876G-4,814G-4,818G-4,81G-4,804G-4,824G	7,89	4,8
US\$ 120,699	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	1,02 G	1,0192G-1,0196G-1,0224G-1,001G-0,9956G-0,9971G-0,9964G-1,0162G-1,0022G-1,015G-1,036G-1,0254G-1,016G	2,56	0,92
US\$ 872,473	1	1	2020 I=0,144 S=0,231	2021 I=0,144 S=0,231	31.03.22			502816	GB0009223206	Smith & Nephew PLC	1	13,15 G	13,25G-3,3G-3,25G-3,3G-3,3G-3,2G-3,2G-3,15G-3,1G-3G-3,15G-3,1G-3,2G-3,15G-3,2G	16,26	12,9
US\$ 45,763	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1	06.07.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	12,84 G	12,892G-2,906G-2,948G-2,916G-2,908G-2,922G-3,058G-3,186G-3,25G-3,312G	16,52	12,27
US\$ 55,164	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,27 G	2,292G-2,297G-2,301G-2,306G-2,31G-2,309G-2,318G-2,32G-2,302G-2,326G-2,304G-2,288G-2,296G	4,38	2,18
£ 369,768	1	8	2020 I=0,117 S=0,26	2021 I=0,123	07.04.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,4 G	16,6G-6,6G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,2G-6,6G-5,9G-5,8G-5,8G-5,8G-5,9G	19,58	15,8
Euro 260,21	1	1	2020 I=0,809 I=0,279 S=0,874	2021 I=0,293 S=0,961	07.04.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	32,01 G	32,24G-2,31G-1,8G-1,8-1,34G-1,27G-0,91G-0,81G-0,63G-0,55G-0,52G-0,65G	50,08	30,52
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	5,11 G	5,148G-5,152G-5,124G-5,108G-5,108G-5,094G-5,104G-5,098G-5,066G-5,108G-5,014G	5,6	4,63
US\$ 1.386,563	1	1						A2DLMS	US83304A1060	Snap Inc.	1	12,35 G	12,486G-2,688G-2,612G-2,688G-2,588G-2,58G-2,52G-2,558G	41,91	11,42
US\$ 53,374	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42	19.05.22			853887	US8330341012	Snap-on Inc.	1	189 G	190,04G-0,44G-1,3G-1,58G-1,54G-1,1G-0,28G-0,1G-89,96G	215,05	175,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	18.05.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	16,4 G	16,5G-6,5G-6,5G-6,5G-6,4G-6,5G-6,5G-6,4G-6,3G-6G-6G-5,9G-5,9G-5,9G	23,4	15,8
US\$ 318,084	1	10						A2QB38	US8334451098	Snowflake Inc.	1	135,82 G	136,62G-7,66G-8,08G-7,9G-8,92G-6,86G	300,25	104,86
- 142,819	1	1	2021	2022	02.06.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	78,2 G	79G-9,4G-9,4G-80,6G-1,2G-1G-0,4G-0,2G-79,6G-9,8G-81,2G-1,8G	105,5	41,5
Euro 228,348		1	2018 J=0,4	2021 J=0,15	23.05.22			615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	6,58 G	6,615G-6,62G-6,645G-6,645G-6,645G-6,645G-6,645G-6,645G-6,645G-6,61G-6,605G-6,625G	6,65	4,6
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco	1	87,2 G	88G-8G-7,6G-7,6G-7,8G-6G-6G-5,8G-5,8G-5,6G-6G-6,2G-6G-6,4G	88,6	58
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	52,15 G	52,6G-2,65G-2,55G-2,3G-2,35G-2,35G-2,3G-2,35G-2,25G-2,2G-2,45G-2,4G-2,6G-2,55G-2,75G	57,85	43,9
Euro 837,124		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	20,76 G	20,83G-0,84G-0,7G-0,17G-0,375G-19,712G	37,25	18,96
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21			870935	FR0000121220	Sodexo S.A.	1	72,36 G	72,94G-3G-2,92G-3,6G-3,46G-3,28G-2,62G-2,02G-1,54G-1,18G-1,02G	86,24	62,5
US\$ 915,824	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,09 G	5,114G-5,133G-5,133G-5,155G-5,201G-5,173G-5,095G-5,027G	14,4	4,93
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	193,1 G	194,1G-4,2G-8,3G-8,9G-8,1G-3,5G-3,3G-2,5G-2G-3,5G-3,2G	432,2	185,9
Yen 4.787,145		4	2020 I=43 S=43	2021 I=43 S=43	30.03.22			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,66 G	10,625G-0,625G-0,625G-0,665G-0,705G-0,78G-0,81G-0,79G-0,795G-0,805G-0,84G-0,845G-0,855G-0,855G-0,85G	11,73	10,11
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966	28.09.21			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	18,2 G	18,4G-8,3G-8,4G-8,4G-8,5G-8,5G-8,5G-8,4G-8,6G-8,4G-8,4G-8,5G-8,5G-8,6G	21,4	15,7
Yen 1.722,954		4	2020 I=22 S=22	2021 I=22 S=22	30.03.22			891624	JP3436100006	-, (Glob.)	1	36,9 G	37,34G-7,26G-7,24G-7,32G-7,36G-7,46G-7,52G-7,41G-7,41G-7,46G-7,26G-7,58G-7,46G-7,58G-7,76G	43,82	31,77
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078	1	1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,82 G	0,818G-0,818G-0,813G-0,812G-0,809G-0,803G-0,804G-0,813G-0,809G-0,809G-0,781G-0,784G-0,778G-0,778G-0,778G	1,27	0,77
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,17 G	0,174G-0,174G-0,174G-0,176G-0,173G-0,173G-0,173G-0,173G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G	0,2	0,14
Euro 35,151		4						A2DKAC	FR0013227113	Soitec S.A.	1	123,4 G	124,4G-4,55G-4,85G-5,25G-4,5G-1,5G-1,4G-19,9G-20G-1,65G-1,5G-1,55G-1,95G	221,2	119,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=25 S=30											
Yen 1.261,082		4	2020 I=25 S=30	2021 I=30 S=35	30.03.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	77,92 G	77,64G-7,68G-7,6G-7,86G- 8,18G-8,56G-8,72G-8,62G- 8,62G-8,3G-6,92G-7,92G- 7,92G-7,92G-7,92G	118,38	73,9
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	77 G	77,5G-7,5G-7,5G-7,5G-7G- 7G-7,5G-7,5G-6G-7G-7G- 7G-7G	117	73,5
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	139,8 G	141G-1,1G-1,2G-1,6G- 0,7G-38,1G-8,2G-8,1G- 7,1G-5,5G-6,4G-5,7G- 5,6G-5,4G-6G	177,3	135,4
US\$ 388,946	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	2,08 G	2,081G-2,083G-2,0935G- 2,095G-2,081G-2,0955G- 2,1015G-2,0285G-2,0315G	4,35	1,16
US\$ 269,986	1	4						A2P9Z9	US83587W1062	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	0,16 G	0,1625G-0,1636G- 0,1555G-0,1604G- 0,1603G-0,1617G- 0,1578G-0,1572G- 0,1601G-0,162G-0,1618G- 0,1621G	0,83	0,16
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,02 G	4,02G-4,02G-4,02G-4,02G- 4,02G-4,03G-4,03G-4,02G- 4,02G-4,02G-4,02G-4,01G- 4,03G-4,03G-4,03G	4,13	2,7
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31	09.06.22			860789	US8385181081	South Jersey Industries Inc.	1	32,59 G	32,615G-2,64G-2,765G- 2,88G-2,945G-2,93G- 2,895G-2,905G-2,995G- 3,01G	33,01	20,2
A\$ 4.628,431		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087	10.03.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,56 G	2,603-2,543G-2,527G- 2,527G-2,498G-2,497G- 2,497G-2,497G-2,467G- 2,444G-2,438G-2,448G- 2,444G-2,455G	3,69	2,36
US\$ 773,09	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25	16.05.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	48,3 G	48,535G-8,255G-8,33G- 8,15G-8,67G-7,595G- 7,47G-5,58G-5,605G- 5,92G-5,655G	71,21	45,58
A\$ 260,848		7	2020 J=0,05	2021 J=0,045	09.03.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,69 G	0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,685G- 0,685G-0,68G-0,68G- 0,685G-0,685G-0,685G- 0,685G-0,685G	1,18	0,58
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,14 G	0,1574G-0,1584G- 0,1576G-0,158G-0,1584G- 0,1586G-0,1584G- 0,1582G-0,1576G- 0,1602G-0,1564G- 0,1598G-0,1564G	0,28	0,14
US\$ 592,956	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	35,13 G	35,295G-5,295G-5,415G- 5,485G-5,475G-5,25G- 5,21G-4,82G	45,43	32,91
US\$ 1.116,177	1	1						887333	US8454671095	Southwestern Energy Co.	1	6,1 G	6,078G-6,074G-6,137G- 6,146G-6,188G-6,108G- 6,04G	9,11	3,42
A\$ 470,725		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,31 G	0,309G-0,312G-0,312G- 0,312G-0,312G-0,313G- 0,313G-0,313G-0,313G- 0,313G-0,313G-0,313G- 0,313G-0,313G-0,313G	0,55	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 335,276	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,11 G	0,1012G-0,1022G-0,1014G-0,1016G-0,102G-0,102G-0,1018G-0,1014G-0,1014G-0,1014G-0,1014G-0,1014G	0,19	0,1
nz\$ 1.871,587	1	7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221	24.03.22			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,9 G	2,83G-2,83G-2,826G-2,823G-2,822G-2,82G-2,825G-2,825G-2,814G-2,808G-2,84G-2,849G-2,85G-2,85G-2,857G	3,08	2,5
kann.\$ 132,237	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1		(ausg)	0,33	0,08
£ 105,849	1	1	2020 I=0,432 I=0,219 S=0,465	2021 I=0,23 S=0,488	19.05.22			884647	GB0003308607	Spectris PLC	1	32,2 G	32,4G-2,4G-2,6G-2,6G-2,4G-2,2G-2,2G-2G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-2G	44,4	28,8
US\$ 180,087	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,72 G	0,7265G-0,7271G-0,7272G-0,729G-0,7412G-0,7428G-0,7453G-0,7311G-0,731G-0,7339G-0,7291G-0,7439G-0,7443G-0,7458G-0,7527G-0,7683G-0,767G	1,41	0,55
sfrs 48,142	1	1						A2JK4Q	CH0106213793	Spexis AG	1		(ausg)		
US\$ 27,509	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,54 G	1,5375G-1,5505G-1,623G-1,6255G-1,6245G-1,626G-1,6015G-1,558G-1,5895G-1,597G-1,5985G-1,5975G	3,8	1,5
Euro 162,916		1	2020 J=0,44	2021 I=0,13 S=0,47	20.05.22			A14UTB	FR0012757854	Spie S.A.	1	20,66 G	20,82G-0,84G-0,84G-0,88G-0,74G-0,4G-0,28G-0,32G-0,26G-0,22G-0,28G-0,28G-0,32G-0,3G-0,38G	23,5	17,74
£ 73,612	1	1	2020 I=0,335 S=0,845	2021 I=0,385 S=0,975	21.04.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	117 G	117G-7G-8G-9G-20G-18G-8G-9G-8G-8G-20G-0G-17G-7G-7G	192,85	103
US\$ 139,594	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,17 G	1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,19G-1,17G-1,16G-1,21G-1,19G-1,17G-1,19G	3,04	1,07
US\$ 108,634	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	23,23 G	23,34G-3,335G-3,335G-3,22G-3,2G-3,34G-3,345G-3,11G-3,2G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	87,13 G	88,08G-8,16G-8,04G-8,21G-7,83G-7,81G-90,03G-0,21G-0,72G	136,86	81,17
US\$ 44,121	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	9,55 G	9,55G-9,6G-9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-9,7G-9,55G-9,5G-9,5G-9,6G	10,78	7,9
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	93,19 G	94,05G-4,2G-3,99G-3,99G-2,84G-2,94G-2,66G-2,7G-3,28G-6,25G-100,72G	217,4	86,12
US\$ 110,645	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	9,6 G	9,55G-9,6G-9,6G-9,6G-9,6G-9,65G-9,65G-9,6G-9,55G-9,35G-9,7G-9,65G-9,7G	14	8,85
US\$ 109,623	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	24,21 G	24,345G-4,37G-4,42G-4,425G-4,39G-4,445G-4,355G-4,205G-4,895G-4,9G-4,9G-4,82G	31,88	21,29
Yen 122,532		4	2020 I=10 S=68	2021 I=10 S=119	30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	41,92 G	41,52G-1,56G-1,48G-1,66G-1,82G-2,14G-2,22G-2,14G-2,14G-2,18G-2,32G-2,34G-2,4G-2,44G-2,4G	47,6	35,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 91,563	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	20,73 G	20,83G-0,84G-0,9G-0,9G-0,9G-0,95G-0,94G-0,89G-0,79G-1,23G-1,61G-1,96G	30,2	13,62
Euro 263,017		1	2016 J=0,1	2017 J=0,06	21.03.18			A0MSY7	FI0009015309	SRV Yhtiöt Oyj, (Glob.)	1	0,12 G	(ausg)	0,56	0,12
US\$ 254,781	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	55,5 G	56G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5,5G-5,5G-6G-6G	73,5	51
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	4,08 G	4,114G-4,117G-4,144G-4,05G-4,035G-3,959G-3,965G-3,954G-3,954G	7,22	3,95
£ 1.067,682	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22			881905	GB0007908733	SSE PLC	1	19,7 G	19,8G-9,9G-9,7G-9,7G-9,7G-9,7G-9,8G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,5G	22,6	17,87
kann.\$ 212,638	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.05.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	16,48 G	16,696G-6,696G-6,548G-6,548G-6,548G-6,548G-6,548G-6,614G-6,802G	22,32	14,02
A\$ 815,735		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,52 G	0,5656G-0,5666G-0,5656G-0,5656G-0,5656G-0,5722G-0,5744G-0,574G-0,5656G-0,5672G-0,5638G-0,5594G-0,559G-0,559G-0,5586G	1,03	0,48
£ 543,801	1	1	2020 I=0,2 I=0,1122 S=0,3849	2021 I=0,1155 S=0,4041	28.04.22			888460	GB0007669376	St. James's Place PLC	1	12,4 G	12,6G-2,6G-2,4G-2,5G-2,5G-2,4G-2,3G-2,3G-2,3G-2,4G-2,5G-2,5G-2,3G-2,3G-2,4G-2,4G-2,4G-2,4G-2,5G-2,3G-2,1G-2,2G-2,2G-2,2G	20,7	12
US\$ 47,811	1	1						870353	US8523123052	STAAR Surgical Co.	1	68,74 G	69G-9,06G-9,26G-9,28G-9,44G-9,4G-9,22G-8,9G-9,28G	82,48	45,98
Euro 24,7		10	2019 J=0,5	2020 J=1,25	17.02.22			A113Q5	LU1066226637	Stabilus SE	1	46,9 G	47,2G-7,15G-7,4G-7,15G-6,65G-6,6G-6,45G-6,15G-6G-5,9G-5,75G-5,45G-5,75G-5,95G-6,4G-6,45G-6,5G-6,1G-6,15G-6,15G	69,8	40,05
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 179,213	1	1	2021	2022	29.06.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	29,78 G	29,995G-9,99G-9,99G- 9,99G-30,16G-0,21G- 0,265G-0,285G-0,31G- 29,88G-9,905G-9,855G	42,18	28,17
ZAR 1.678,121		1	2020 I=2,4	2021 I=3,6 S=5,11	06.04.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,05 G	9G-9,05G-9,15G-9,05G- 9,05G-9G-8,95G-8,9G- 8,95G-8,85G-8,7G-8,65G- 8,65G-8,65G-8,65G	11,4	7,75
US\$ 77,252	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,5 G	1,506G-1,5075G-1,511G- 1,5155G-1,518G-1,518G- 1,519G-1,52G-1,4775G	3,65	1,47
US\$ 2.967,824	1 zu je US\$ 0,5	1	2020 S=0,09	2021 I=0,03 S=0,09	24.02.22			859123	GB0004082847	Standard Chartered PLC	1	7,25 G	7,2G-7,2G-7,15G-7,05G- 7G-6,95G-6,95G-7G- 6,95G-6,9G-6,8G-6,85G- 6,85G-6,85G-6,85G	7,45	5,25
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	78,51 G	78,42G-8,22G	95,14	78,22
kann.\$ 166,402	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4,01 G	3,991G-4,003G-3,992G- 4G-3,999G-3,974G- 3,969G-3,979G-3,899G- 3,883G-3,976G-3,902G- 3,928G	8,52	3,87
US\$ 150,965	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	06.06.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	103 G	103G-3,05G-3G-3G-3,1G- 3,15G-3,3G-3G-3,55G- 3,85G-3,5G-5G	171,55	94,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65	02.06.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	22,31 G	22,425G-2,425G-2,4G- 2,47G-2,485G-2,13G- 2,17G-2,4G-2,405G-2,01G- 1,475G-1,59G-1,635G	31,55	16,8
US\$ 1.146,9	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49	11.08.22			884437	US8552441094	Starbucks Corp.	1	75,5 G	75,79G-5,94G-5,99G- 6,28G-6,23G-6,28G-6,27G- 6,23G-5,78G-5,64G-6G	103,64	65,98
kann.\$ 49,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,19 G	0,172G-0,173G-0,1725G- 0,173G-0,1735G-0,1735G- 0,1735G-0,173G-0,1725G- 0,164G-0,164G-0,163G- 0,163G-0,1635G	0,2	0,13
- 1.731,08		1	2020 I=0,025 S=0,025	2021 I=0,025 S=0,039	28.04.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,83 G	0,83G-0,83G-0,83G-0,83G- 0,84G-0,84G-0,84G-0,84G- 0,835G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G	0,88	0,79
A\$ 408,443		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,46 G	0,4468G-0,4486G- 0,4476G-0,447G-0,4474G- 0,4488G-0,4496G- 0,4498G-0,4484G- 0,4488G-0,4496G- 0,4502G-0,4498G- 0,4502G-0,45G	0,84	0,41
US\$ 306,916	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48	29.06.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	20,27 G	20,35G-0,365G-0,42G- 0,425G-0,465G-0,4G- 0,32G-0,285G-0,34G	22,83	18,9
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	56 G	56,5G-6,5G-7G-7G-7G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7G-7G-7G	65	50,5
US\$ 367,115	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57	30.06.22			864777	US8574771031	State Street Corp.	1	60,5 G	60,79G-0,79G-0,98G- 1,12G-0,9G-0,54G-59,64G- 60,26G-0,16G	91,08	58,22
US\$ 60,399	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,26 G	1,263G-1,264G-1,264G- 1,269G-1,269G-1,269G- 1,271G-1,271G-1,276G- 1,276G-1,276G-1,276G- 1,276G-1,271G-1,271G- 1,287G-1,294G-1,301G- 1,3G-1,302G-1,29G- 1,292G-1,294G	1,46	0,86
US\$ 188,69	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34	29.06.22			903772	US8581191009	Steel Dynamics Inc.	1	62,74 G	63,01G-3,06G-3,24G- 3,25G-3,37G-3,35G-3,15G- 2,23G-1,26G-1,74G	87,84	45,2
US\$ 92,266	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145	06.07.22			912283	US8581552036	Steelcase Inc.	1	10,1 G	10,1G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,1G-9,95G-10,1G-0,2G- 0,1G-0,1G	11,5	9,55
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,15 G	0,1465G-0,1464G-0,1473G-0,1474G-0,147G-0,1443G-0,1419G-0,142-0,1403G-0,1402G-0,1401G-0,1401G	0,33	0,14
kann.\$ 62,145	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	31.05.22			891500	CA85853F1053	Stella-Jones Inc.	1	24,4 G	24G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,6G-3,2G-3,4G-3,4G	28,6	22,2
Euro 3.134,818	1	1	2021 J=0,32	2022 J=1,04	19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	11,62 G	11,7G-1,71G-1,698G-1,28-1,284G-1,204G-1,25G-1,298G-1,182G-1,246G	19,32	11,18
£ 127,353	1 zu je £ 1	1		2021 J=0,0096	28.04.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,28 G	2,3G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	2,58	2,18
US\$ 154,212	1	1						A3CN1T	US85859N1028	Stem Inc.	1	6,7 G	6,7G-6,7G-6,7G-6,75G-6,65G-6,65G-6,65G-6,65G-6,6G-6,45G	12,93	5,65
kann.\$ 68,213	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,66 G	3,76G-3,76G-3,78G-3,78G-3,8G-3,8G-3,8G-3,78G-3,78G	4,24	1,05
US\$ 92,088	1	1						902518	US8589121081	Stericycle Inc.	1	42,25 G	42,47G-2,51G-2,61G-2,88G-2,87G-2,77G-2,41G-2,01G-2,23G-2,5G	53,82	38,27
US\$ 50,651	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,45 G	5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,4G-5,35G-5,45G	6,6	4,96
Euro 295,54	1	1		2021 J=0,0546	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	14,5 G	14,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,3G-4,3G-4,5G-4,4G-4,5G	19,5	13
US\$ 79,865	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21	10.06.22			898166	US5562691080	Steven Madden Ltd.	1	30,2 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G-0,4G-1G-1,6G-1,8G-2,2G	42,4	29,8
US\$ 27,017	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375	14.06.22			887667	US8603721015	Stewart Information Services Corp.	1	48 G	48G-8G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-9G-9,2G-9,4G	64,5	42,8
skr 507,062	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,06 G	2,075G-2,077G-2,094G-2,118G-2,126G-2,085G-2,081G-2,091G-2,081G-2,07G-2,117G-2,167G-2,167G	5,19	1,86
US\$ 82,766	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	4,7 G	4,729G-4,7295G-4,779G-4,7815G-4,7905G-4,788G-4,6975G-4,6455G	17,56	4,63
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	28,49 G	28,795G-8,82G-8,855G-8,795G-8,61G-8,185G-8,095G-8,16G-8G-8,235G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	17.06.22			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	28,6 G	28,2G-7,6G-7,6G-7,2G-7,2G-7,6G-7,8G-7,6G-7,8G-8G	45	27,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 29,224	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	16.06.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	56,5 G	56,5G-6,5G-6,5G-7G-7G-7G-7G-7,5G-7,5G-6,5G-7G-7,5G-7,5G-8G	58	45,4
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,146	29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,42 G	2,3495G-2,3535G-2,3485G-2,349G-2,3525G-2,3595G-2,3595G-2,364G-2,364G-2,366G-2,357G-2,357G-2,363G-2,363G-2,363G-2,366G-2,366G-2,3625G-2,3625G-2,366G-2,364G	2,94	2,3
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	7,36 G	7,413G-7,416G-7,401G-7,424G-7,434G-7,459G-7,417G-7,416G-7,662G-7,705G	17,59	6,72
Euro 176,24		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	15,55 G	15,7G-5,7G-5,6G-5,55G-5,4G-5,2G-5,15G-5,15G-5,1G-4,95G-4,95G-4,9G-4,95G-4,95G-5G	20,3	14,8
Euro 612,38		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	-	1	15,28 G	15,4G-5,41G-5,47G-5,375G-5,175G-5,03G-4,995G-4,815G-4,76G-4,725G-4,7G-4,76G-4,825G	19,93	14,06
US\$ 280,568	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385	29.06.22			A12CRU	US8621211007	Store Capital Corporation	1	25,27 G	25,545G-5,55G-5,655G-5,705G-5,83G-5,845G-5,485G-5,615G	30,89	23,75
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,78 G	6,848G-6,854G-6,83G-6,772G-6,49G-6,5G	9,89	6,49
skr 1.528,92		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,3 G	1,3105G-1,3115G-1,3135G-1,326G-1,2805G-1,283G-1,2875G-1,2875G-1,28G-1,2915G-1,324G-1,326G	6,06	1,28
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	4,44 G	4,474G-4,478G-4,447G-4,528G-4,346G-4,327G-4,372G-4,311G-4,478G	16,9	4,31
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	37,45 G	37,4G-7,45G-7,3G-7,25G-7,1G-6,65G-6,85G-6,65G-6,9G-6,85G-6,55G-6,65G-6,8G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	17,9 G	18,146G-8,2G-8,134G-8,252G-8,26G-8,146G-8,184G-7,976G-7,754G-7,742G-7,71G-8,274G-8,48G	25,51	15,2
US\$ 24,957	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6	26.05.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	66 G	66,5G-6G-7G-6,5G-6,5G-6,5G-6,5G-6G-5,5G-5,5G-5,5G-5,5G-5,5G	68,5	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=28 S=28											
US\$ 378,154	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695	29.06.22		864952	US8636671013	Stryker Corp.	1	195 G	195,96G-5,98G-7,22- 6,54G-6,92G-7G-5,54G- 3,42G-3,5G-4,68	256,1	182,48	
Yen 769,176		4	2020 I=28 S=28	2021 I=28 S=28	30.03.22		857977	JP3814800003	Subaru Corp., (Glob.)	1	16,41 G	16,27G-6,27G-6,255G- 6,305G-6,36G-6,415G- 6,45G-6,43G-6,395G- 6,365G-6,375G-6,29G- 6,375G-6,38G-6,43G	18,04	12,98	
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22		889539	LU0075646355	Subsea 7 S.A.	1	7,68 G	7,754G-7,762G-7,754G- 7,696G-7,7G-7,672G- 7,626G-7,388G-7,234G- 7,172G	10,15	5,79	
Yen 350,175		1	2021 I=17 S=24	2022 I=34	29.06.22		A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	11,83 G	11,922G-1,922G-1,914G- 1,962G-2,006G-2,1G- 2,116G-2,104G-2,106G- 2,114G-2,152G-2,172G- 2,186G-2,172G	18,83	11,81	
Yen 1.655,446		4	2020 I=6 S=9	2021 I=10 S=14	30.03.22		853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,8 G	3,72G-3,72G-3,72G-3,74G- 3,76G-3,76G-3,76G-3,78G- 3,78G-3,74G-3,74G-3,76G- 3,74G	4,5	3,54	
Yen 1.251,404		4	2020 I=35 S=35	2021 I=45 S=65	30.03.22		860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,09 G	13,04G-3,05G-3,05G- 3,08G-3,125G-3,195G- 3,195G-3,18G-3,125G- 3,105G-3,09G-3,135G- 3,145G-3,16G	16,33	12,28	
Yen 793,941		4	2020 I=16 S=16	2021 I=25 S=25	30.03.22		857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,1 G	10G-0,1G-0,1G-0,1G-0,2G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0G	12,6	9,65	
Yen 201,205		4	2020 I=10 S=25 I=35 S=45	2021 I=40	29.06.22		869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	13,3 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G	17,6	12,7	
Yen 122,905		4	2020 I=9 S=56	2021 I=35 S=80	30.03.22		859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	20,4 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,8G-0,8G- 0,8G-0,8G-0,8G	23,2	18,8	
Yen 290,814		4	2020 I=22 S=99	2021 I=113 S=188	30.03.22		859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	28,8 G	28,2G-8,4G-8,4G-8,4G- 8,6G-8,8G-8,6G-8,6G- 8,6G-8,6G-8,6G-9G-9G- 9G-8,2G	51	28,2	
Yen 1.374,362		4	2020 I=95 S=95	2021 I=105 S=105	30.03.22		778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	28,19 G	28,09G-8,08G-8,09G- 8,09G-8,13G-8,24G-8,31G- 8,29G-8,26G-8,87-8,87- 8,79G-8,84G-8,85G-8,87G- 8,88G-8,91G	33,37	26,97	
Yen 375,291		4	2020 I=75 S=75	2021 I=80 S=90	30.03.22		529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	29 G	29,4G-9,4G-9,4G-9,6G- 9,6G-9,8G-9,8G-30G- 29,8G-9,8G-9,8G-9,8G- 30G-0G-0G-0G-0G-0G- 0G-0G-0G-0G	32	27	
Yen 34,33		4	2020 I=60 S=60	2021 I=60 S=60	30.03.22		857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	22,8 G	22,6G-2,8G-2,6G-3G-3G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,4G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,4G	28,8	22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=14 S=14											
Yen 397,9		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,6 G	7,5G-7,5G-7,5G-7,5G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	10,6	7,25
Yen 476,086		4	2020 I=19 S=21	2021 I=22 S=23	30.03.22			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,8 G	24,2G-4,2G-4,2G-4,2G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	27,4	23,4
kann.\$ 77,217	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,43 G	0,43G-0,431G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	1,06	0,42
kann.\$ 118,573		1	2021	2022	29.06.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	12,63 G	12,498G-2,498G-2,526G-2,55G-2,58G-2,592G-2,562G-2,528G-2,59G-2,572G-2,55G	16,8	11,6
US\$ 115,732	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	7,25 G	7,309G-7,32G-7,381G-7,364G-7,381G-7,381G-7,352G-7,35G	12,38	6,56
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25	09.03.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11 G	10,865G-0,9G-0,91G-0,955G-1,175G-1,215G-1,23G-1,23G-1,255G-1,25G-1,245G-1,245G-1,25G-1,23G-1,225G-1,255G-1,24G-1,235G-1,245G-1,255G-1,25G-1,27G-1,265G-1,265G	11,31	9,84
kann.\$ 586,073	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69	31.05.22			936039	CA8667961053	Sun Life Financial Inc.	1	44,4 G	44,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-3,6G-3,4G-3G-2,8G-2,8G	50,5	41,8
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,49 G	0,482G-0,482G-0,484G-0,486G-0,486G-0,49G-0,49G-0,49G-0,49G-0,49G-0,492G-0,492G-0,492G-0,492G	1,05	0,38
kann.\$1.401,063	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47	02.06.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	34,68 G	34,05G-3,97G-4,1G-4,315G-4,195G-4,57G-4,605G-3,52G-2,845G-1,905G-1,475G-1,45G	39,59	21,72
A\$ 1.298,504		7	2020 I=0,26 S=0,48	2021 I=0,23	14.02.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,15 G	7G-7G-6,95G-6,95G-6,95G-7G-7G-7G-7G-7G-7G-7G-7G	8,1	6,6
A\$ 9.450,021 kann.\$1.660,226	1	1						A0BK6G A2PPQ6	AU000000SDL6 CA86730L1094	Sundance Resources Ltd., (Glob.) Sundial Growers Inc.	1 1	0,31 G	(ausg) 0,3116G-0,3118G-0,3131G-0,3154G-0,3148G-0,3159G-0,3158G-0,3117G-0,308G-0,3112G-0,3122G-0,3147G	0,81	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 2		7						A2JCKK	CH0396131929	SunMirror AG	1	21,2 -T	14,2-T-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	320	14,1
US\$ 114,627	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	17,59 G	17,676G-7,746G-7,724G-7,652G-7,178G-7,22G-7,46G-7,604G	25,66	12,48
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	14,83 G	13,55G-3,586G-3,852G-3,852G-3,852G-3,852G-3,852G-3,716G-3,72G-3,742G	28,01	11,21
kann.\$ 108,924	1	1						784556	CA8676EP1086	SunOpta Inc.	1	7,96 G	7,968G-7,978G-8,002G-8,028G-8,024G-8,032G-8,036G-8,142G-8,084G-8,126G	8,14	3,87
US\$ 173,862	1	10						A1JNM7	US8676524064	SunPower Corp.	1	14,68 G	14,804G-4,826G-4,852G-4,798G-4,828G-4,826G-4,796G-4,914G-4,316G-4,492G-5G	22,15	12
US\$ 210,113	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	23,09 G	23,205G-3,205G-3,33G-3,275G-3,325G-3,205G-2,96G-2,41G-3,395G	31,71	16,28
Yen 309		1	2021 I=39 S=39	2022 I=39	29.06.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	35,28 G	35,7G-5,94G-5,72G-5,84G-5,94G-6,28G-6,3G-6,26G-6,26G-6,3G-6,68G-6G-6,04G-6G	37,82	30,8
US\$ 32,929	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,44 G	1,4528G-1,4544G-1,4582G-1,5192G-1,4918G-1,4734G-1,4722G-1,4792G-1,4752G-1,4324G-1,4404G-1,5084G	3,54	1,21
US\$ 36,915	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,94 G	0,9418G-0,9428G-0,9453G-0,9691G-0,9707G-0,9911G-0,9914G-0,982G-0,9711G-0,9703G	2,34	0,9
US\$ 51,907	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	36,8 G	37G-7,2G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7G-6G-6,4G-6,6G-6,8G	52,5	30
- 31,369	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,29 G	0,2682G-0,2689G	0,82	0,25
£ 82,138	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,56 G	1,57G-1,57G-1,56G-1,6G-1,59G-1,56G-1,54G-1,54G-1,51G-1,49G-1,49G-1,51G-1,5G-1,5G-1,51G	3,37	1,49
kann.\$ 201,712	1	1	2021	2022	29.06.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	8,35 G	8,2G-8,15G-8,2G-8,25G-8,25G-8,2G-8,2G-8,15G-8,15G-8,3G-8,25G-8,25G-8,2G-8,2G	9,25	7,45
US\$ 53,413	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	27,8 G	28G-8G-8G-8G-8G-8,2G-8G-8G-7,8G-8G-8G-8,2G-8,2G-8G	31,4	23,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,12 G	0,1184G-0,1218G-0,1216G-0,1222G-0,1222G-0,1222G-0,1162G-0,1156G-0,1152G-0,1196G-0,1158G	0,25	0,11
US\$ 89,904	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	29,63 G	29,77G-9,82G-9,89G-9,9G-9,97G-9,96G-9,89G-9,75G-9,89G-30,31G-0,43G	58,04	25,29
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	13,96 G	14,09G-4,1G-4,1G-4,42G-4,4G-4,09G-3,97G-3,86G-3,83G-3,93G-4,12G-4,15G	27,65	12,62
US\$ 30,725	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	6,14 G	6,164G-6,172G-6,186G-6,246G-6,284G-6,294G-6,282G-6,242G-6,118G-6,184G-6,272G-6,234G-6,254G	11,66	5,93
US\$ 169,292		1						SUSE5A	LU2333210958	SUSE S.A.	1	20,46 G	20,54G-0,64G-0,28G-0,24G-19,94C-9,94-20G-19,76G-9,82G-9,8G-9,94G-9,74G-9,72G-9,79G-20,02G-19,92G-9,97G-20,22G-0,06G-0,08G-0,04G-0,1G	43,6	19,72
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9 G	9G-9G-9,05G-9,1G-9,1G-9,1G-9,1G-9,05G-9,05G-8,8G-8,9G-8,75G-8,75G-8,8G	11,4	8,15
Yen 491,122		4	2020 I=37 S=53	2021 I=45 S=46	30.03.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	30,07 G	30,04G-0,07G-0,11G-0,18G-0,28G-0,34G-0,27G-0,22G-29,99G-9,58G-9,51G-9,62G-9,65G-9,68G	38,71	26,52
US\$ 58,851	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	380,1 G	382,15G-2,8G-2,3G-79,6G-9,65G-9,9G-9,1G-9,45G-6,2G-90,2G-2,3G	655,2	362,05
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	14,27 G	14,095G-4,095G-4,095G-4,025G-3,89G-3,82G-3,82G-3,82G-3,775G-3,705G-3,69G-3,685G	19,69	13,69
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	--, (Glob.)	1	14 G	14,12G-4,12G-4,16G-4,16G-4,04G-3,9G-3,82G-3,86G-3,86G-3,84G-3,78G-3,76G-3,68G-3,74G	19,56	13,68
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,17 G	8,238G-8,246G-8,284G-8,16G-8,202G-8,146G-8,164G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	12,12 G	12,155G-2,155G-2,355G-2,275G-2,19G-2,07G-2,045G-2,1G-2,04G-1,96G-1,985G-1,995G-1,935G-1,97G	18,18	11,81
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	7,9 G	7,972G-7,978G-8G-8,054G-7,874G-7,796G-7,84G-7,806G-7,986G-8,028G	14,86	6,86
skr 1.580		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	9,65 G	9,68G-9,688G-9,684G-9,676G-9,672G-9,662G-9,68G-9,664G-9,652G-9,656G-9,668G-9,684G	9,81	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	20,54 G	20,72G-0,73G-0,64G-0,58G-0,56G-0,6G-0,38G-0,7G-0,67G-0,6G-0,57G-0,67G	22,9	16,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,79 G	0,7935G-0,7945G-0,7895G-0,7955G-0,791G-0,786G-0,786G-0,7855G-0,7865G-0,782G-0,7835G-0,787G-0,786G	1,61	0,71
kann.\$ 112,118	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,06 G	0,058G-0,0571G-0,0569G-0,0569G	0,06	
H\$ 2.981,87	1	1	2020 I=0,14 S=0,2	2021 I=0,2 S=0,32	06.04.22			861751	HK0087000532	Swire Pacific Ltd.	1	0,94 G	0,94G-0,94G-0,94G-0,945G-0,945G-0,95G-0,95G-0,95G-0,95G-0,95G-0,955G-0,95G	0,96	0,77
H\$ 905,206	1	1	2020 I=0,7 S=1	2021 I=1 S=1,6	06.04.22			860990	HK0019000162	-	1	5,63 G	5,715G-5,715G-5,725G-5,74G-5,765G-5,77G-5,77G-5,765G-5,765G-5,765G-5,77G-5,77G	5,8	4,66
sfrs 31,529		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 150,388	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525	23.05.22			A2DYD7	US87105L1044	Switch Inc.	1	31,7 G	31,97G-2,165G-2,23G-2,1G-2,115G-2,48G-2,53G-2,575G-2,565G	32,69	20,2
DKK 59,676		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	27,56 G	27,76G-7,8G-8,32G-8,14G-7,56G-7,66G-7,62G-7,44G-7,08G-6,92G-6,86G-6,86G-6,84G-6,94G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1		2021	16.06.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	30,6 G	30,75G-0,75G-0,7G-0,65G-0,45G-0,5G-0,5G-0,4G-0,25G-29,65G-9,55G	47,9	24
US\$ 39,607	1	7						529873	US87157D1090	Synaptics Inc.	1	106,35 G	107,2G-7,35G-7,15G-7,35G-7,4G-6,95G-6,7G-7,45G-9,9G-9,6G-9,95G	257,3	106,25
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,15 G	1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,13G-1,14G-1,15G-1,15G	2,32	1,05
US\$ 501,489	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.04.22			A117UJ	US87165B1035	Synchrony Financial	1	27,08 G	27,19G-7,215G-7,29G-7,3G-7,355G-7,22G-7,27G-6,905G-6,925G-7,415G-7,41G-7,775G	43,18	25,88
US\$ 56,232	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	17,9 G	18G-8G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,9G-9,3G-9,6G-9,9G-9,8G	19,9	12,4
US\$ 102,575	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	67,47 G	67,74G-7,82G-8,02G-8,14G-7,94G-7,66G-8,94G-9,75G	89,5	59,3
US\$ 152,97	1	10						883703	US8716071076	Synopsys Inc.	1	285,45 G	287,85G-8,35G-8,7G-8,6G-8,2G-92,4G-2,85G	325	241,9
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	5,4 G	5,405G-5,41G-5,445G-5,525G-5,475G-5,45G-5,43G-5,43G-5,395G-5,425G-5,45G-5,475G-5,475G-5,475G	7,34	5,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,03 Q=0,03 S=0,086											
£ 467,336	1	1			01.06.22			851671	GB0009887422	Synthomer PLC	1	2,56 G	2,58G-2,6G-2,62G-2,62G-2,6G-2,6G-2,6G-2,64G-2,64G-2,62G-2,64G-2,6G-2,62G-2,62G	4,96	2,54
A\$ 669,443		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,8 G	0,7995G-0,801G-0,8G-0,7995G-0,7995G-0,802G-0,7995G-0,7995G-0,7995G-0,795G-0,7935G-0,7945G-0,7935G-0,794G-0,794G	1,38	0,74
US\$ 62,819	1	1						A2AP4X	US87184Q1076	Syros Pharmaceuticals Inc.	1	0,86 G	0,8592G-0,8626G-0,8642G-0,8706G-0,8508G-0,8312G	3,36	0,62
US\$ 509,476	1 zu je US\$ 1	7			30.06.22			859121	US8718291078	Sysco Corp.	1	82,2 G	82,53G-2,6G-2,83G-2,95G-3,02G-3G-2,76G-2,58G-2,9G-2,96G-2,97G	84	66,02
skr 208		5			26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	4,54 G	4,58G-4,585G-4,555G-4,52G-4,515G-4,505G-4,495G-4,54G-4,58G-4,55G-4,565G	10,09	4,42
Yen 589		4			30.03.22			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	11 G	11,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	14	10,4
US\$ 1.249,29	1	1			30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	129,7 G	130,36G-0,38G-1,32G-0,82G-1G-0,4G-1,2G-2,04G-2,32G	132,32	89,5
US\$ 227,297	1	1			14.06.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	110,48 G	111,14G-1,14G-0,7G-0,98G-1G-0,86G-0,24G-9,82G-11,14G-1,22G-1,78G	174,05	99,91
US\$ 171,037	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,14 G	0,1089G-0,1089G-0,1093G	0,49	0,1
kann.\$ 106,394	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,79 G	0,821G-0,821G-0,818G-0,818G-0,83G-0,83G-0,83G-0,83G-0,83G-0,781G-0,781G-0,781G	1,85	0,6
A\$ 2.225,772		7			22.02.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,69 G	0,695G-0,695G	3,78	0,6
Yen 121,985		4			30.03.22			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	13,7 G	13,7G-3,7G-3,6G-3,7G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4G-4G-3,9G	17,9	13,2
Yen 200,803		4			30.03.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	29,44 G	29,3G-9,32G-9,34G-9,42G-9,54G-9,54G-9,6G-9,58G-9,56G-9,62G-9,7G-9,72G-9,74G-9,78G-9,74G	29,8	24,08
TWD 5.186,076	1 zu je TWD 10	1			16.03.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	73 G	73,9G-3,5G-3,8G-4G-3,4G-3,6G-3,2G-2G-2,9G-2,8G-2,5G-2,7G	126	72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 130,218		4	2020 I=15 S=25	2021 I=40 S=40	30.03.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	30,62 G	29,95G-9,96G-9,93G- 30,02G-0,11G-0,23G-0,3G- 0,26G-0,18G-0,11G-0,08G- 0,01G-0,12G-0,17G-0,2G	53,38	29,93
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7 G	7G-7,05G-7G-7,05G- 7,05G-7,1G-7,1G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,1G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,2G- 7,2G-7,2G-7,2G-7,2G	9,4	6,5
Yen 177,759		3	2021 I=12 S=12	2022 I=12	30.08.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,7 G	9,6G-9,6G-9,6G-9,7G- 9,7G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G	10	7,65
US\$ 115,809	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	118,36 G	119,34G-9,54G-9,32G- 9,54G-9,16G-9,9G-9,18G- 23,5G-4G	160,05	97
Yen 1.582,263		4	2020 I=90 S=90	2021 I=90 S=90	30.03.22			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	26,37 G	26,59G-6,62G-6,59G- 6,68G-6,79G-7,01G-7,01G- 6,85G-6,86G-6,9G-6,98G- 7,18G-6,94G-7,2G-7,18G	27,93	24,13
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969 J=0,3301	30.03.22		A1CWZF	US8740602052	US8740602052	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,3 G	13,3G-3,3G-3,3G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,5G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G	14	11,8
US\$ 443,999	1	3					A1C7VE	US8740801043	US8740801043	TAL Education Group ausgestellt von:	1	4,55 G	4,58G-4,57G-4,57G-4,58G- 4,58G-4,59G-4,59G-4,58G- 4,55G-4,67G-4,7G-4,69G- 4,69G-4,71G	4,71	1,51
A\$ 304,975		7					A1C0Q2	AU000000TLG7	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,67 G	0,698G-0,6985G-0,697G- 0,697G-0,697G-0,6995G- 0,701G-0,701G-0,695G- 0,6955G-0,6845G- 0,6845G-0,6845G- 0,6845G-0,6845G	1,18	0,64
Euro 123,442		1					A14SE5	ES0105065009	ES0105065009	Talgo S.A.	1	3,09 G	3,115G-3,12G-3,09G-3,1G- 3,1G-3,09G-3,08G-3,08G- 3,09G-3,06G-3,06G- 3,065G-3,07G-3,065G- 3,08G	5,51	3,06
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19		A0HNKY	EE3100004466	EE3100004466	Tallink Grupp AS	1	0,5 G	0,502G-0,502G-0,502G- 0,501G-0,498G-0,495G- 0,497G-0,499G-0,496G- 0,495G-0,495G-0,495G- 0,495G-0,495G	0,63	0,5
US\$ 63,963	1	1					A2H5BX	US8753722037	US8753722037	Tandem Diabetes Care Inc.	1	59,08 G	59,14G-9,18G-9,44G- 9,62G-9,73G-9,7G-9,64G- 9,54G-8,86G-8,89G-9,58G	133	50,56
US\$ 104,394	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	28.04.22		886676	US8754651060	US8754651060	Tanger Factory Outlet Centers Inc.	1	13,7 G	13,764G-3,766G-3,782G- 3,802G-3,808G-3,834G- 3,79G-3,734G-3,602G- 3,878G	18,34	13,06
US\$ 251,802	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	02.06.22		A2JSR1	US8760301072	US8760301072	Tapestry Inc.	1	29,49 G	29,335G-9,415G-9,29G- 9,34G-9,24G-9,17G-9,07G- 9,72G-30,145G	37,2	24,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 227,988	1	1			28.04.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	57,5 G	58G-8G-8G-8G-8G-8G-8G-8G-7,5G-6,5G-5,5G-6G-5,5G-5G	74,5	45,71
US\$ 463,696	1	1			16.08.22			856243	US87612E1064	Target Corp.	1	136,22 G	137,3G-7,32G-6,9G-6,42G-6,44G-6,62G-7G-5,68G-7,28G-8,5G-40,3G	233,75	131,58
kann.\$ 286,327	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,01 G	1,019G-1,013G-1,015G-1,018G-1,02G-1,021G-1,019G-0,977G-0,987G-0,945G-0,9375G-0,933G-0,926G	2,18	0,93
US\$ 27,724	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	16,48 G	16,55G-6,616G-6,648G-6,598G-6,526G	48,2	14,14
- 664,182		4			14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,8 G	25G-5G-5G-5,2G-5,1G-5G-4,9G-4,8G-4,8G-4,9G-4,9G-4,8G-4,9G	30,9	22
- 65,411		1			16.06.21			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	9,8 G	9,8G-9,8G-9,95G-9,95G-9,95G-9,85G-9,85G-9,85G-9,85G-9,85G-9,95G-9,95G-9,95G-9,95G-9,95G	16,7	9,35
£ 401,609	1	4			30.06.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,94 G	9,004G-9,022G-9,044G-9,02G-9,004G-9,004G-9,042G-9,038G-8,944G-8,956G-8,948G-8,882G-8,908G	9,5	8,4
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	6,14 G	6,162G-6,169G-6,187G-6,198G-6,179G-6,155G-6,041G-6,072G	13,6	5,7
PLN 1.589,439		1						A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,68 G	0,688G-0,6894G-0,6874G-0,6878G-0,6698G-0,668G-0,6642G-0,6696G-0,6632G-0,6626G-0,665G	0,78	0,44
US\$ 119,639	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	23,2 G	23,4G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3G-3,2G-3,6G-3,6G	30,6	19,1
£ 3.531,985	1	1			31.03.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,37 G	1,38G-1,38G-1,37G-1,37G-1,36G-1,35G-1,35G-1,34G-1,31G-1,3G-1,31G-1,31G-1,31G-1,31G-1,32G	2,14	1,3
kann.\$ 983,424	1	4			29.06.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	49,89 G	49,54G-9,5G-9,915G-50,06G-49,825G-9,815G-9,49G-8,715G-8,445G	55,08	40,83
H\$ 2.495,496	1 zu je H\$ 1	1			06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,43 G	0,4362G-0,4346G-0,437G-0,4426G-0,4422G-0,441G-0,4422G-0,4422G-0,4422G-0,4422G-0,4422G-0,4422G-0,4422G-0,4422G-0,4354G-0,4346G-0,4344G-0,4346G-0,4344G-0,4344G-0,4344G-0,4344G-0,4318G-0,4324G-0,4326G-0,4324G	0,47	0,29
US\$ 38,546	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	2,8 G	2,714G-2,715G-2,724G-2,73G-2,751G-2,751G-2,751G-2,753G-2,799G-2,806G-2,787G	4,18	1,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 129,391	1	1	2019 I=0,21 Q=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	(ausg)	77,5	11,5	
Yen 388,772		4	2020 I=90 S=90	2021 I=100 S=45	30.03.22			857032	JP3538800008	TDK Corp., (Glob.)	1	27,91 G	27,18G-7,23G-7,19G-7,3G- 7,39G-7,61G-7,67G-7,62G- 7,64G-7,66G-7,75G-7,34G- 7,35G-7,33G	36,07	27,18
US\$ 43,122	1	6						865796	US8781551002	Team Inc.	1	0,65 G	0,6538G-0,6538G-0,6528G	2,45	0,65
Euro 235,838		1						A2P2HK	FR0013505062	Technicolor S.A.	1	2,72 G	2,736G-2,74G-2,682G- 2,722G-2,7G-2,668G- 2,65G-2,658G-2,65G- 2,648G-2,674G-2,724G- 2,71G-2,706G-2,718G	3,58	2,54
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	12,23 G	12,33G-2,345G-2,3G- 2,235G-2,36G-2,175G- 1,93G-1,86G-1,81G- 1,845G	14,73	8,44
US\$ 452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	6,25 G	6,292G-6,294G-6,286G- 6,288G-6,276G-6,238G- 6,238G-6,24G-6,174G- 6,164G-6,18G-5,988G- 5,94G-5,944G	8,07	5,09
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,22 G	6,27G-6,275G-6,205G- 6,265G-6,255G-6,175G- 6,165G-6,15G-6,115G- 6,16G-6,19G-6,225G	8,59	6,07
A\$ 323,366		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7 G	6,95G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7,05G- 7,05G-7,05G-7,05G	7,8	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,63 G	6,686G-6,692G-6,656G- 6,672G-6,654G-6,63G- 6,512G-6,544G-6,508G- 6,498G-6,502G-6,518G- 6,54G-6,564G	7,9	6,06
H\$ 1.834,678	1	1	2020 I=0,53 S=0,82	2021 I=0,85 S=1	18.05.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	10,14 G	10,465G-0,485G-0,48G- 0,535G-0,525G-0,55G- 0,55G-0,515G-0,475G- 0,43G-0,415G-0,555G	17,72	9,64
kann.\$ 531,33	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,625 Q=0,125	14.06.22			858265	CA8787422044	Teck Resources Ltd.	1	28,32 G	28,445G-8,425G-8,545G- 8,21G-8,025G-7,755G- 7,975G-7,335G-7,41G- 7,555G-7,29G-7,32G	43,1	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	7,01 G	7,06G-7,065G-7,035G- 6,98G-6,93G-6,845G- 6,825G-6,665G-6,595G- 6,525G-6,54G-6,535G- 6,565G	9,98	6,53
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065	29.06.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	16,43 G	16,49G-6,51G-6,49G- 6,535G-6,555G-6,59G- 6,54G-6,475G-6,435G- 6,71G-6,905G-6,985G	25,2	15,16
nkr 141,979		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,4 G	0,4195G-0,42G-0,406G- 0,4055G-0,4045G- 0,4035G-0,4045G- 0,4055G-0,405G-0,4045G- 0,4035G-0,4035G-0,4G- 0,4G-0,4G	0,68	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 184,612	1	2	2018 I=0,179 S=0,407	2019 I=0,078	10.10.19			936260	GB0001048619	Ted Baker PLC	1	0,85 G	0,845G-0,845G-0,852G-0,852G-0,852G-0,845G-0,839G-0,832G-0,82G-0,798G-0,795G-0,808G-0,801G-0,798G-0,798G	1,86	0,8
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	16,3 G	16,3G-6,3G-6,3G-6,4G-6,4G-6,4G-6,5G-6,5G-6,4G-6,4G-5,8G-5,9G-6G-5,8G	20	8,76
US\$ 222,852	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	02.06.22			A14VMF	US87901J1051	TEGNA Inc.	1	19,8 G	19,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,8G-9,8G-9,8G-9,8G	21	15,6
Yen 197,954		4	2020 I=25 S=25	2021 I=27,5 S=27,5	30.03.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,85 G	9,75G-9,8G-9,8G-9,9G-9,9G-9,95G-10G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,8G-9,8G-9,8G-9,8G-9,8G-9,75G-10G-0G-0G-0G-0G-0G	11,46	9,3
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	1,28 G	1,38G-1,38G-1,33G-1,3G-1,3G-1,315G-1,35G-1,335G-1,28G-1,33G-1,335G-1,275G-1,275G-1,275G-1,28G	3,46	1,13
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	33,25 G	33,575G-3,59G-3,525G-3,16G-3,15G-3,105G-3,15G-4,735G-6,06G-6,6-7,15	86,32	26,85
skr 670,27		1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11 G	11,085G-1,09G-1,095G-1,08G-1,07G-0,975G-0,985G-1,015G-1,04G-0,91G-0,925G-0,92G-0,945G	14,75	10,34
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,26 G	0,2603G-0,2605G-0,2636G-0,2637G-0,2607G-0,2569G-0,2574G-0,2603G-0,2569G-0,2543G-0,254G-0,248G-0,248G-0,248G	0,46	0,24
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,25 G	0,2491G-0,2493G-0,2487G-0,2487G-0,246G-0,2438G-0,2472G-0,2435G-0,2412G-0,242G-0,2406G	0,44	0,23
£ 79,129	1	4	2020 I=0,27 S=0,3	2021 I=0,27 S=0,3	14.07.22			762555	GB0008794710	Telecom Plus PLC	1	22,4 G	22,4G-2,6G-2,6G-2,6G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G	22,8	15,1
US\$ 46,843	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	357,9 G	359,4G-9,7G-60,7G-0,8G-1,5G-1,4G-0,4G-58,9G-6G-9,4G-63,6G	448,4	323,3
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139 S=0,1332	30.03.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,15 G	7,15G-7,15G-7,2G-7,2G-7,2G-7,15G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	11,1	6,85
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	-", (Glob.)	1	7,22 G	7,27G-7,276G-7,39-7,274G-7,305G-7,301G-7,209G-7,219G-7,225G-7,13G-7,11G-7,139G	11,18	6,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,2 S=0,2											
Euro 5.639,773		1		2018 I=0,2 S=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	4,84 G	4,874G-4,879G-4,881G- 4,876G-4,893G-4,923G- 4,948G-4,938G-4,892G- 4,892G-4,864G-4,858G- 4,874G	5,05	3,76
Euro 5.639,773	1 zu je Euro 1	1		2020	01.06.21			874715	US8793822086	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,9 G	4,9G-4,88G-4,92G-4,88G- 4,9G-4,94G-4,94G-4,96G- 4,94G-4,88G-4,88G-4,88G- 4,86G-4,88G	4,98	3,66
Euro 664,5	1	1		2019 J=0,23	01.07.22			588811	AT0000720008	Telekom Austria AG	1	6,09 G	6,13G-6,13G-6,12G-6,08G- 6,09G-6,07G-6,06G-6,08G- 6,06G-6,02G-5,99G-5,94G- 5,95G-5,94G-5,97G	8,09	5,94
Euro 112,647		1		2020 J=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	19,35 G	19,51G-9,52G-9,54G- 9,37G-9,38G-9,31G-9,25G- 9,12G-9,2G	34,86	18,97
nkr 1.399,458		1		2020 I=5 S=4	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	13,2 G	13,25G-3,26G-3,165G- 3,125G-3,01G-3,09G- 3,11G-3,125G-2,935G- 2,835G-2,82G-2,825G	14,84	11,83
Euro 59,121		1		2020 J=2,4	26.04.22			889287	FR0000051807	Téléperformance SE	1	299,3 G	302,1G-2,4G-1,5G-1,5G- 2G-0,6G-0,3G-0G-299,4G- 8,3G-300,4G-299,8G-9,2G- 8,8G-300,2G	401	271,3
Euro 210,486		1		2020 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,75 G	6,8G-6,81G-6,785G-6,77G- 6,695G-6,605G-6,615G- 6,565G-6,475G-6,42G- 6,415G-6,33G-6,35G	9,47	6,33
skr 4.089,632		1		2020 I=1 S=1	26.10.22			938475	SE0000667925	Telia Company AB	1	3,71 G	3,738G-3,739G-3,706G- 3,696G-3,695G-3,687G- 3,7G-3,704G-3,716G- 3,688G-3,668G-3,681G	3,99	3,12
US\$ 568,228	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,86 G	2,867G-2,871G-2,8775G- 2,879G-2,8995G-2,8965G- 2,8655G-2,8195G- 2,7065G-2,7245G- 2,6865G-2,69G	5,8	1,98
A\$ 11.554,427		7		2020 I=0,08 S=0,08	02.03.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,51 G	2,552G-2,55G-2,531G- 2,529G-2,512G-2,507G- 2,51G-2,517G-2,514G- 2,512G-2,499G-2,504G- 2,504G-2,511G-2,506G	2,77	2,4
kann.\$ 1.380,848	1	1		2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	09.06.22			918447	CA87971M1032	TELUS Corp.	1	21 G	21G-1G-1G-1G-1G-1G- 1G-1G-1,2G-1G-1G-0,8G- 0,8G	25	19,9
kann.\$ 66,254		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,8G-4G-4G-4,2G- 4,2G	29,8	19,6
A\$ 227,956		7						A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,4 G	0,407G	0,5	0,4
US\$ 110,582	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	43,84 G	44,08G-4,09G-3,715G- 3,725G-3,59G-3,37G- 4,47G-5,075G	58,19	37,8
US\$ 1.180,537		1		2020 I=0,07 S=0,14	23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,43 G	12,52G-2,53G-2,4G- 2,325G-2,325G-2,205G- 2,135G-2,15G-2,055G- 1,92G-1,665G-1,39G	16,21	9,06
H\$ 9.622,243	1	1		2020 J=0,2062	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	41,6 G	42G-2G-2,2G-2,2G-2,3G- 2,6G-2,6G-2,6G-2,6G- 1,8G-2,1G-2,1G-2,1G-2,2G	55,2	33,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=1,6 S=1,6											
H\$ 9.622,243	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	Tencent Holdings Ltd.	1	42,11 G	42,21G-2,41G-2,455G- 2,455G-2,495G-2,445G- 2,655G-2,445G-2,29G- 1,9G-2,19G-2,085G- 2,285G	55,6	33,97
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,93 G	4,97G-4,98G-4,99G-5,02G- 4,97G-4,97G-4,96G-4,92G- 4,89G-5,04G-5,12G-5,08G- 5,04G-5,08G	6,4	2,68
kann.\$ 97,795	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	1,07 G	1,058G-1,058G-1,062G- 1,064G-1,067G-1,068G- 1,067G-1,064G-1,062G- 1,093G-1,086G-1,094G	4,96	1
US\$ 107,723	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	52,38 G	52,64G-2,64G-2,81G- 2,91G-2,9G-2,75G-2,53G- 1,3G-0,87G-0,94G	83,26	48,07
US\$ 83,38	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	16,53 G	16,62G-6,625G-6,6G- 6,57G-6,48G-6,485G- 6,56G-6,57G-6,635G- 6,465G-6,77G	17,42	7,74
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	35,68 G	35,82G-5,86G-5,97G- 6,035G-5,92G-5,78G- 6,22G-6,6G	45,8	31,59
US\$ 160,203	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	24.05.22			859892	US8807701029	Teradyne Inc.	1	81 G	81,6G-1,74G-1,85G-2,22G- 2,55G-2,15G-0,97G-2,65G- 1,91G-2,17G-2,86G	147,44	80,97
US\$ 69,3	1	1		2022 Q=0,13 Q=0,13	03.06.22			884072	US8807791038	Terex Corp.	1	26,4 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,4G-5,8G-6,2G-6,2G- 6,4G-6,6G	41	25,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,34	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	16,59 G	16,59G-6,59G-6,6G-6,65G- 6,36G-6,18G-6,37G-6,44G- 6,12G-6,48G-6,33G-6,33G- 6,33G	18,71	12
Euro 2.009,992	1	1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,55 G	7,606G-7,61G-7,4-7,558G- 7,562G-7,566G-7,592G- 7,544G-7,582G-7,528G- 7,544G	8,34	6,5
US\$ 25,279	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	2,48 G	2,5G-2,5G-2,5G-2,5G- 2,48G-2,48G-2,46G-2,46G- 2,46G-2,52G-2,58G-2,54G- 2,46G-2,42G	6,25	1,36
Yen 759,521	1	4	2020 I=14 S=15	2021 I=16 S=18	30.03.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	28,8 G	28,4G-8,4G-8,4G-8,4G- 8,6G-8,6G-8,8G-8,6G- 8,6G-8,6G-8,6G-8,4G- 8,6G-8,6G-8,6G	37,38	26,2
£ 7.510,821	1	3	2020 J=0,0595	2021 I=0,032 S=0,077	19.05.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,95 G	2,98G-2,98G-2,99G-2,98G- 2,97G-2,95G-2,95G-2,95G- 2,96G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,95G	3,66	2,82
US\$ 1.036,391	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	643,3 G	651,8G-6,6G-8,2G-2,6G- 42,2-50,4G-68,9G	1.076,8	581
Euro 43,155	1	1						852064	BE0003555639	Tessengerlo Group S.A.	1	29,85 G	30G-0G-29,9G-9,8G-9,7G- 9,4G-9,4G-9,3G-9,4G- 9,25G-9,2G-9,2G-9,25G	36,9	28,7
skr 33,057	1	1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	6,03 G	5,97G-5,98G-5,84G-5,89G- 5,89G-5,93G-5,94G-5,88G- 5,94G-5,8G-5,78G-5,78G- 5,78G	8,22	5,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,683	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,23	12.05.22		902888	US88162G1031	Tetra Tech Inc.	1	130,25 G	130,8G-0,9G-1,25G-1,3G-1,6G-1,55G-1,15G-0,6G-1,55G-1,7G	153,25	111,8	
US\$ 127,703	1	1					880267	US88162F1057	TETRA Technologies Inc.	1	3,82 G	3,794G-3,845G-3,84G-3,798G-3,764G-3,766G-3,752G-3,8G	5,33	2,36	
- 1.110,352	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17		883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,48 G	7,5G-7,5G-7,52G-7,48G-7,48G-7,56G-7,52G-7,5G-7,4G-7,44G-7,48G-7,46G-7,48G	9,58	6,55	
US\$ 922,134	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15	06.05.22		852654	US8825081040	Texas Instruments Inc.	1	141,74 G	143,32G-3,26G-1,82G-2,16G-2,18G-1,64G-1G-1,14G-1,98G-2,22G-3,44G	171,38	141	
US\$ 68,168	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46	07.06.22		A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	71,57 G	72,16G-2,29G-2,41G-2,16G-2,31G-2,29G-1,99G-1,85G-2,73G	84,94	64,04	
US\$ 215,083	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	09.06.22		852659	US8832031012	Textron Inc.	1	58,4 G	58,69G-8,69G-8,87G-8,98G-8,98G-8,8G-8,57G-6,83G-6,86G-7,24G	69,5	54,54	
Euro 21,68		5	2019 J=0,35	2020 J=0,35	05.11.21		A2JSL8	FR0013295789	TFF Group S.A.	1	31,5 G	31,8G-1,8G-1,3G-1G-1G-1G-1G-1G-0,6G-0,6G-0,6G-0,9G-1G	35,8	23,4	
US\$ 25,374	1	10					A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	5,35 G	5,35G-5,45G-5,35G-5,35G-5,35G-5,4G-5,35G-5,35G-5,35G-5,4G-5,4G-5,45G	8,05	3,7	
kann.\$ 90,479	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27	29.06.22		A2DJ2Q	CA87241L1094	TFI International Inc.	1	76,5 G	76G-6G-6G-6,5G-7G-7G-7G-7G-7G-7G-8G-7,5G	101	68	
US\$ 144,435	1	1					A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	4,3 G	4,319G-4,324G-4,336G-4,338G-4,346G-4,3325G-4,312G	18,09	3,47	
nkr 117,253		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36	19.05.22		919493	NO0003078800	TGS ASA, (Glob.)	1	13,49 G	13,53G-3,54G-3,56G-3,59G-3,9G-3,99G-3,45G-3,37G-3,24G-3,18G-3,24G	17,37	8,35	
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15	26.05.22		A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,44 G	0,4314G-0,4281G-0,428G-0,429G-0,4299G-0,431G-0,4311G-0,431G-0,4318G-0,4321G-0,4317G-0,432G-0,4318G-0,4316G-0,4317G-0,4322G-0,4323G-0,4323G-0,4329G-0,4332G-0,4324G-0,433G-0,433G-0,4326G	0,48	0,41	
- 2.040,028	1 zu je 10	1	2020 I=0,28 I=0,42 S=0,48 S=0,12	2021 S=2	03.03.22		A0DJ1F	TH0796010013	Thai Oil PCL	1	1,33 G	1,36G-1,36G-1,34G-1,36G-1,37G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	1,63	1,28	
Euro 213,411		1	2020 S=1,36	2021 I=0,6 S=1,96	17.05.22		850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	117,85 G	118,85G-8,95G-7G-5,45G-5,05G-4,85G-4,35G-2,75G-1,75G-1,3G-0,7G-1G-1,75G-2,15G	130	74,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	2,95 G	2,9595G-2,9595G- 2,9595G-2,9595G- 2,9695G-2,9695G- 2,9695G-2,9695G- 2,9695G-2,9695G- 2,999G-2,999G-2,9795G	3,65	2,52
US\$ 667,86	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158	28.04.22			882177	US00130H1059	The AES Corp.	1	20,43 G	20,545G-0,545G-0,63G- 0,56G-0,61G-0,595G- 0,54G-0,465G-0,19G	23,96	17,7
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,35 G	0,3448G-0,3461G- 0,3452G-0,3464G- 0,3472G-0,3473G- 0,3479G-0,3479G- 0,3467G-0,3455G- 0,3437G-0,3434G- 0,3444G-0,3449G-0,3455G	0,35	0,3
US\$ 274,983	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85	02.06.22			886429	US0200021014	The Allstate Corp.	1	123 G	122G-2G-3G-3G-3G-3G- 3G-3G-3G-2G-0G-1G-1G- 2G	131	100
US\$ 33,83	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18	30.06.22			920678	US0341641035	The Andersons Inc.	1	31,2 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,4G-1,4G	53,5	29,6
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	16,2 G	16,2G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,2G-6,4G- 6,5G-6,5G	21	14,6
H\$ 2.688,54	1	1	2020 I=0,16 S=0,24	2021 I=0,35 S=0,35	10.03.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,33 G	1,35G-1,35G-1,35G-1,35G- 1,34G-1,34G-1,35G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G	1,59	1,26
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	13.05.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	29,6 G	29,6G-9,6G-9,6G-9,6G- 9,8G-9,8G-30G-0G-0G-0G- 29,2G-9,6G-9,4G-9,4G- 9,6G	35,6	26,2
US\$ 807,798	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34	27.04.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	40,28 G	40,565G-0,63G-0,695G- 0,77G-0,86G-0,655G- 0,27G-0,285G-0,135G- 0,405G	56	38,55
kann.\$ 1.196,119	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03	04.07.22			850388	CA0641491075	The Bank of Nova Scotia	1	56,04 G	56,18G-6,18G-6,3G-6,3G- 6,47G-6,47G-6,47G-6,47G- 5,37G-5,02G	67,95	55,02
US\$ 150,632	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	12,19 G	12,29G-2,29G-2,186G- 2,192G-2,152G-2,09G	21,4	9,85
£ 926,851	1	4	2020 I=0,1032	2021 S=0,116	23.06.22			852556	GB0001367019	The British Land Co. PLC	1	5,14 G	5,18G-5,18G-5,22G-5,22G- 5,2G-5,16G-5,18G-5,12G- 5,12G-5,12G-5,14G-5,14G- 5,16G	6,75	5,1
US\$ 361,667	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325	09.05.22			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	30,11 G	30,225G-0,26G-0,33G- 1,005G-0,34G-0,41G- 0,155G-0,13G-0,18G- 0,56G	48,8	29,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 155,469	1	1	2021 I=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	13.05.22			A14RPH	US1638511089	The Chemours Co.	1	29,93 G	30,045G-0,15G-0,165G-0,225G-0,135G-0G-28,7G-8,855G-8,845G	41,77	21,07
Yen 387,155		4	2020 I=25 S=25	2021 I=25 S=15	30.03.22			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	6,15 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	7,3	5,65
US\$ 123,08	1 zu je US\$ 1	7	2020 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	26.04.22			856678	US1890541097	The Clorox Co.	1	137,26 G	137,56G-8,16G-8,4G-8,14G-8,48G-9,28G-9,86G	163,2	115,05
US\$ 4.335,029	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	14.06.22	06.04		850663	US1912161007	The Coca-Cola Co.	1	61,47 G	61,68G-1,79G-1,8G-2,14G-2,14G-2,26G-1,02G-1,08G-1,31G	63,55	51,63
kann.\$ 84,782	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	59,95 G	58,7G-8,7G-8,85G-8,95G-9,1G-9,15G-9,1G-8,95G-8,8G-61,05G-1,4G-1,45G-2,05G-2,3G	71,5	52,6
DKK 41,532		1						A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	39,1 G	39,1G-9,06G-9,16G-9,24G-9,24G-9,16G-8,88G-9,06G-9,22G-9,16G-8G-7,38G-7,18G-7,06G	55,9	31,72
US\$ 115,168	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	18,9 G	19,1G-9,1G-9,1G-9G-8,9G-8,9G-8,9G-8,9G-9,4G-9,7G-9,9G-9,9G-9,9G	20,4	15,62
US\$ 70,724	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	12,1 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G-1,6G-1,7G-1,8G-2G-2G	21	11,6
US\$ 231,805	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6	27.05.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	246,2 G	247,2G-7,7G-8,15G-8,15G-6,2G-4,55G-6,5G-7,45G-9,3G	329,5	214,7
US\$ 124,096	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	6,53 G	6,565G-6,585G-6,599G-6,596G-6,576G-6,55G-6,248G-6,29G-6,243G	7,07	4,72
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	18 G	18,2G-8,2G-7,9G-8,1G-8,1G-8G-8G-7,9G-7,9G-7,7G-7,8G-7,7G-7,8G-7,8G-7,8G	18,3	6,13
US\$ 343,447	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2	31.05.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	285,8 G	287,8G-8,45G-7,95G-7,7G-7,15G-5,5G-5,4G	361,9	265,35
US\$ 282,465	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,25 G	10,284G-0,284G-0,356G-0,346G-0,37G-0,332G-0,324G-0,232G-0,432G	21,06	10

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 753,213	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,05 G	0,0538G-0,0548G-0,054G-0,0541G-0,0542G-0,0543G-0,0542G-0,0542G-0,054G-0,0549G-0,0548G-0,0547G-0,0547G-0,0547G	0,09	0,05
US\$ 32,588	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27	18.04.22			891600	US3936571013	The Greenbrier Companies Inc.	1	33,6 G	33,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,6G-3,6G-3G-3G-3G-2,6G-2,8G	48,2	31,8
Yen 425,888		4	2020 I=6 S=7	2021 I=7 S=7	30.03.22			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,64 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	3,08	2,48
£ 177,942		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,22 G	2,24G-2,24G-2,18G-2,22G-2,22G-2,22G-2,22G-2,18G-2,16G-2,16G-2,22G-2,16G-2,16G-2,18G	3,24	2,06
Yen 491,103		4	2020 I=6 S=8	2021 I=6 S=10	30.03.22			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,4 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	3,4	2,86
US\$ 31,595	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	23.06.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	18,3 G	18,3G-8,3G-8,3G-8,4G-8,4G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	23	16,2
US\$ 89,797	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	22,37 G	22,475G-2,5G-2,545G-2,64G-2,775G-2,805G-2,79G-2,83G-2,83G-2,715G-2,785G-2,945G	38,22	21,29
US\$ 328,865	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385	31.05.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	62,5 G	63G-3G-3G-3G-3G-3G-3G-3G-3G-2G-1,5G-1,5G-1,5G-1,5G	69,5	58
US\$ 145,991	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901	19.05.22			851297	US4278661081	The Hershey Co.	1	210,85 G	211,4G-1,55G-2,05G-2,55G-2,55G-2,95G-2,65G-2,8G-3,6G-0,65G-0,7G-0,6G	220,6	169,35
US\$ 1.027,755	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9	01.06.22			866953	US4370761029	The Home Depot Inc.	1	267,45 G	269,9G-9,9G-8,15G-7,8G-70,45G-2,05G	367,9	253
H\$ 18.659,871	1	1	2020 I=0,12 S=0,23	2021 I=0,12 S=0,23	08.06.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1 G	1,02G-1,02G-1,02G-1,03G-1,01G-1,02G-1,02G-1,02G-1,01G-1,01G-1G-1G-1,01G-1,01G-1,01G	1,39	0,96
US\$ 393,664	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29	03.06.22			851781	US4606901001	The Interpublic Group of Companies Inc.	1	26,2 G	26,4G-6,4G-6,6G-6,4G-6,4G-6,4G-6,4G-6G-5,4G-5,8G-6G-6G	34,2	25
Yen 323,775		4	2020 I=7 S=7	2021 I=8 S=8	30.03.22			880536	JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,62 G	4,64G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	4,88	4,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.018,773	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,34 G	7,4G-7,42G-7,38G-7,42G- 7,44G-7,4G-7,4G-7,38G- 7,36G-7,32G-7,38G-7,42G- 7,4G-7,4G-7,42G	10,21	6,84
US\$ 55,392	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66	26.05.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	76,46 G	76,74G-6,83G-7,04G- 7,08G-7,22G-7,21G-6,98G- 6,67G-6,15G-8,05G-8,09G- 9,3G	146	69,67
- 3.395,667	1 zu je 10	1	2020 I=2,3 S=1,43	2021 I=2,63	14.02.22			879259	TH0015010018	The Siam Commercial Bank PCL	1	(ausg)		3,62	1,74
US\$ 1.062,525	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68	13.05.22			852523	US8425871071	The Southern Co.	1	70,03 G	70,1G-0,12G-0,46G-0,66G- 0,8G-0,76G-0,8G-0,57G- 69,85G-8,62G-8,39G	72	55,06
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047		865126	CH0012255151	The Swatch Group AG	1	(ausg)			
kann.\$ 1.806,744	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89	07.07.22			852684	CA8911605092	The Toronto-Dominion Bank	1	62 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-1,5G-1,5G-1G-1G-1G	75,13	60,5
US\$ 442,091	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	39,37 G	39,905G-9,995G-9,66G- 9,755G-9,865G-9,595G- 9,5G-9,34G	81,01	38,5
US\$ 239,961	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93	09.06.22			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	162,74 G	164,06G-4,26G-3,9G- 4,22G-3,4G-2,58G-1,76G- 59,94G-60,76G	171,85	136,95
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,23 G	0,2326G-0,2306G- 0,2304G-0,238G-0,2292G- 0,2286G-0,2296G	0,69	0,11
US\$ 55,596	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	9,45 G	9,498G-9,416G-9,419G- 9,388G-9,34G-9,711G- 9,575G	12,32	6,68
US\$ 1.820,633	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	91,72 G	92,19G-2,58G-2,38G- 2,66G-2,8G-2,3G-1,67G- 1,86G	140,36	86,82
£ 259,612	1	1	2019 I=0,165 S=0,3045	2021 I=0,115 S=0,123	21.04.22			857968	GB0009465807	The Weir Group PLC	1	16,3 G	16,4G-6,4G-6,5G-6,5G- 6,5G-6,1G-6,1G-6G-5,9G- 5,9G-6G-6G-5,9G-6G-6,1G	22,8	15,6
H\$ 3.056,027	1	1	2020 I=0,2 S=0,2	2021 I=0,2 S=0,2	07.04.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,32 G	3,38G-3,38G-3,4G-3,4G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G	3,42	2,4
US\$ 1.218,012	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425	09.06.22			855451	US9694571004	The Williams Companies Inc.	1	29,65 G	29,76G-9,805G-30,14G- 0,265G-0,3G-0,13G-29G- 8,88G-8,52G	35,34	22,7
Yen 169,549	1	1	2021 I=32 S=33	2022 I=33	29.06.22			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	12,4 G	12,5G-2,5G-2,5G-2,6G- 2,6G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	14,3	10,6
kann.\$ 204,276	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,21 G	0,206G-0,206G-0,206G- 0,206G-0,208G-0,208G- 0,208G-0,208G-0,206G- 0,212G-0,208G-0,212G- 0,212G-0,212G	0,32	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,3 S=0,3											
US\$ 5.632,594	1	1	2020 J=0,8594	2021 J=0,106	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,6 G	1,63G-1,64G-1,64G-1,65G-1,65G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,61G-1,62G	2,04	1,36
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,11 G	0,104G-0,107G-0,106G-0,106G-0,107G-0,107G-0,107G-0,107G-0,106G-0,106G-0,11G-0,11G	0,16	0,09
- 1.578,362	1 zu je 1	1	2020 I=0,3 S=0,3	2021 I=1 S=0,8	02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,4 G	0,4G-0,4G-0,4G-0,402G-0,402G-0,404G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G	0,49	0,4
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,85 G	0,8516G-0,8516G-0,8576G-0,8576G-0,8554G-0,8454G-0,8502G-0,8516G-0,8518G-0,8512G-0,8516G-0,851G-0,8386G-0,839G-0,8356G-0,8364G-0,8384G-0,8352G-0,8352G-0,8352G-0,8352G	1,12	0,01
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	10,86 G	10,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,6G-0,6G-0,6G-0,54G-0,6G-0,6G-0,6G-0,6G-0,6G	14,76	10,54
US\$ 62,657	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	13,3 G	13,4G-3,4G-3,5G-3,5G-3,5G-3,5G-3,4G-3,4G-3,1G-3,2G-3,1G-2,9G-3G	18,7	8,15
kann.\$ 111,203	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,49 G	0,4852G-0,4862G-0,4873G-0,4878G-0,4895G-0,4898G-0,4885G-0,4979G-0,4954G-0,4915G	0,6	0,3
US\$ 1.171,636	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295	10.08.22			854854	US8725401090	TJX Companies Inc.	1	53,39 G	53,57G-3,63G-3,93G-3,68G-3,92G-3,85G-3,55G-4,03G-4,72G-5,52G	68,26	51,25
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	35,12 G	35,4G-5,44G-5,54G-5,66G-5,46G-5,1G-4,98G-4,94G-5,06G-5,16G-5,38G-5,46G	55,55	34,94
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	12,9 G	13,1G-3,1G-3,1G-3,1G-3G-3G-3G-2,9G-3,5G-3,4G-3,5G	25,96	11,6
skr 105,66		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,82 G	1,858G-1,86G-1,849G-1,875G-1,926G-1,945G-1,935G-1,959G-1,899G-1,963G-1,938G-1,936G-1,946G	3,68	1,62
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,13 G	2,15G-2,15G-2,145G-2,145G-2,14G-2,11G-2,105G-2,075G-2,06G-2,06G-2,1G-2,09G-2,09G-2,1G	3,15	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$	32,692	1	1					A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,62 G	0,624G-0,624G-0,624G-0,626G-0,628G-0,628G-0,628G-0,626G-0,624G-0,622G-0,614G-0,612G-0,614G-0,61G	0,76	0,5
Euro	33,094		1	2018 J=1	2019 J=0,6	22.06.20	021	588738	IT0003007728	Tod's S.p.A.	1	29,46 G	29,72G-9,74G-9,32G-9,4G-9,8G-9,22G-8,96G-9,02G-8,78G-8,54G-8,58G-8,58G-8,56G-8,56G-8,62G	50,8	28,5
Yen	186,491		3	2021 I=17,5 S=27,5	2022 I=20	30.08.22		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34,2 G	34,4G-4,6G-4,4G-4,6G-4,8G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G	37,4	31,2
Yen	105,256		4	2020 I=27,5 S=27,5	2021 I=27,5 S=30	30.03.22		871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	20,6 G	20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	24,6	17,8
Yen	680		4	2020 I=135 S=100	2021 I=120 S=135	30.03.22		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	55 G	56,5G-6,5G-6,5G-6,5G-7G-7G-7,5G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G	57,5	47,8
Yen	123,028		4	2020 I=68 S=70	2021 I=71 S=72	30.03.22		914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	31,6 G	31G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	45,4	27,4
Yen	1.607,017		4	2020 I=0 J=0	2021 I=0 S=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,61 G	4,504G-4,509G-4,51G-4,521G-4,507G-4,523G-4,546G-4,526G-4,526G-4,526G-4,526G-4,522G	4,61	2,17
Yen	157,211		4	2020 I=360 S=421	2021 I=643 S=760	30.03.22		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	287,6 G	291G-1,3G-0,9G-1,6G-2,4G-3,6G-4,2G-3,8G-3,2G-4,1G-2,2G-2,5G-3,6G-3,9G-4,2G	519,4	287,6
Yen	440,997		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,8 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,7G-7,8G-7,7G-7,8G-7,8G-7,8G-7,9G-7,9G	19,2	15,3
Yen	624,87		4	2020 I=10 S=5	2021 I=7,5 S=7,5	30.03.22		864105	JP3574200006	Tokyu Corp., (Glob.)	1	10,9 G	10,8G-0,9G-0,8G-0,9G-0,9G-1G-1G-1,1G-1,1G-1,1G-1G-1G-1,1G-0,9G-0,9G-1,1G-1,1G-1,1G-1,1G	12,6	10,2
US\$	114,977	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2	07.07.22		871450	US8894781033	Toll Brothers Inc.	1	44,91 G	45,14G-5,14G-5,255G-5,28G-5,36G-5,37G-5,2G-4,975G-5,105G-5,645G-6,38G	63,78	38,74
nkr	296,04		1		2021 J=6	29.04.22		A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	18,71 G	19,02G-9,255	19,26	15,11
Euro	132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	6,93 G	6,985G-6,99G-6,94G-7,05G-6,95G-6,83G-6,825G-6,825G-6,76G-6,795G-6,825G-6,76G-6,79G	9,32	6,26
US\$	2.218,398	1	1					A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,99 G	2G-2G-2G-2,02G-1,98G-1,98G-1,98G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,97G	2,04	1,01
Euro	114,848		1					A3CM2W	LU2333563281	tonies SE	1	4,02 G	4,02G-4,02G-4,11G-4,14G-4,16G-4,03G-4,04G-4,01G-3,99G-3,95G-3,95G-3,95G-3,81G-3,91G-3,91G	11,9	3,81
US\$	533,929	1	1					A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	1,51 G	1,526G	2,95	1,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 40,487	1 zu je US\$ 0,6904400000000001	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09	17.06.22		865003	US8905161076	Tootsie Roll Industries Inc.	1	33,6 G	33,8G-3,8G-4G-4G-3,8G-4G-4G-3,8G-4G-3,8G-4,2G-4,2G	34,2	27,6	
US\$ 143,757	1	1	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	2022 Q=0,26 Q=0,26	14.06.22		A2QF3T	CA89055A2039	Topaz Energy Corp.	1	15,4 G	14,9G-4,9G-4,9G-5G-5G-5G-4,9G-4,9G-4,9G-4,5G-4,3G-4,3G-3,9G-3,9G	18,2	11,7	
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22		A1JYUM	DK0060477503	Topdanmark AS	1	49,1 G	49,3G-9,32G-8,94G-9,16G-9,2G-8,48G-8,48G-8,46G-8,7G-8,6G-8,68G-8,62G-8,4G-8,38G-8,46G-8,52G-8,44G-8,3G-8,16G-8,26G-8,34G-8,24G-8,38G	55,45	45,84	
Yen 1.631,481		4	2020 I=4,5 S=4,5	2021 I=8 S=8	30.03.22		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,23 G	5,272G-5,28G-5,27G-5,286G-5,294G-5,284G-5,304G-5,29G-5,276G-5,26G-5,242G-5,242G-5,248G-5,254G-5,264G	5,7	4,27	
kann.\$ 85,842	1	1					A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	7,54 G	7,56G-7,55G-7,55G-7,548G-7,514G-7,542G-7,482G-7,268G	12,57	7,01	
US\$ 104,571	1 zu je US\$ 1	8	2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	21.06.22		861568	US8910921084	Toro Co.	1	72,64 G	72,96G-3,26G-3,62G-3,8G-3,76G-3,54G-3,24G-3,88G-4,38G-5,12G-5,72G	90	68,44	
Yen 433,138		4	2020 I=10 S=70	2021 I=40 S=70	30.03.22		853676	JP3592200004	Toshiba Corp., (Glob.)	1	38,96 G	38,01G-8,03G-8,07G-8,13G-8,29G-8,58G-8,64G-8,6G-8,62G-8,64G-8,77G-8,78G-8,82G-8,83G-9,22G	42,68	31,73	
Yen 325,081		4	2020 I=28 S=32	2021 I=30 S=50	30.03.22		859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-1,9G-2G-1,9G-2G-1,9G-1,9G	14,2	11,4	
kann.\$ 42,334	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	29.06.22		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,71 G	5,54G-5,55G-5,57G-5,58G-5,6G-5,6G-5,6G-5,59G-5,57G-5,38G-5,31G	7,1	4,07	
Euro 2.609,773	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883	16.06.22		882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51 G	51G-1G-1G-1G-0,5G-1G-1G-0,5G-49,8G-9,4G-8,8G-8,8G-8,6G-8,6G	56,5	43,2	
Euro 2.619,131		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69	21.09.22		850727	FR0000120271	-.	1	52,05 G	52,53G-2,52G-2,21G-1,71G-1,6G-0,5G-49,79G-9,155G	57,06	43,86	
kann.\$ 212,275	1	1					A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,83 G	0,7915G-0,7915G-0,791G-0,7925G-0,7635G-0,73G-0,73G-0,73G-0,7135G-0,749G-0,7415G-0,7315G-0,732G-0,7405G	1,17	0,71	
kann.\$ 334,864	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225	14.06.22		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	50,69 G	50,36G-0,27G-0,41G-0,66G	59,09	27,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 266,864	1	1	2021	2022	14.09.22			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	12,4 G	12,32G-2,32G-2,345G- 2,375G-2,405G-2,415G- 2,405G-2,39G-2,46G- 2,165G-2,095G-2,145G- 2,13G	14,3	11,25
kann.\$ 78,405	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,06 G	0,062G-0,062G-0,062G- 0,062G-0,062G-0,062G- 0,062G-0,062G-0,062G	0,35	0,05
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021	JP3635700002	transcosmos Inc., (Glob.)	1	23,8 G	23,8G-3,8G-3,8G-4G-4G- 4G-4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,4G	25,6	21,2
sfrs 610,582	1	1	2021	2022	26.05.22			A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 192,4	1	1	Q=0,075 Q=0,095 Q=0,095 Q=0,095	Q=0,095 Q=0,095				A14TUX	US89400J1079	TransUnion	1	77,5 G	78G-8G-8G-8G-7,5G-7,5G- 7,5G-7G-6,5G-8G-7,5G- 8G-8G	103	71
US\$ 85,416	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4	14.06.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	38,6 G	38,8G-8,8G-9G-9G-9G-9G- 8,8G-8,8G-8G-8G-8,6G-8,8G- 9G-9,2G	54	35,6
US\$ 12,596	1	1						A1W8DE	US89421Q2057	Travelzoo	1	5,8 G	5,8G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G- 5,8G-5,8G-5,85G-5,9G- 5,9G-5,85G	9,45	4,8
£ 212,509	1	1	2020 S=0,47	2021 S=0,26	31.03.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	11,1 G	10,9G-0,9G-1,1G-1,1G-1G- 0,9G-0,9G-0,9G-0,6G- 0,6G-0,7G-0,8G-0,7G- 0,8G-0,8G	19,9	10,6
kann.\$ 137,879	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,27 G	0,276G-0,276G-0,2765G- 0,277G-0,278G-0,278G- 0,278G-0,2775G-0,2765G- 0,2785G-0,2855G- 0,2745G-0,2745G-0,2745G	0,54	0,27
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15	02.03.22			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7,32 G	7,258G-7,254G-7,256G- 7,252G-7,249G-7,259G- 7,275G-7,276G-7,289G- 7,287G-7,284G-7,277G- 7,274G-7,277G-7,276G- 7,289G-7,288G-7,289G- 7,303G-7,299G-7,293G- 7,297G-7,29G-7,288G	7,96	6,39
US\$ 56,019	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	40,8 G	41G-1G-1,2G-1,2G-1,2G- 1,2G-1,2G-1G-0,8G-0,6G- 0,6G-0,8G-0,6G	41,2	27,6
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	19,32 G	19,325G-9,335G-9,565G- 9,615G-9,43G-9,175G- 9,045G-9,09G-8,995G- 9,01G-8,99G-9,035G- 8,965G-8,965G-8,97G	24,25	14,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 98,906		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,43 G	1,45G-1,45G-1,45G-1,45G- 1,445G-1,43G-1,43G- 1,43G-1,43G-1,4G-1,425G- 1,44G-1,43G-1,45G	2,4	1,39
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	15,92 G	15,94G-5,94G-6,44G- 6,52G-6,54G-6,12G-6,18G- 6G-6,26G-6,5G-6,32G- 6,32G-6,32G	45,35	15,92
US\$ 64,174	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,72 G	0,725G-0,72G-0,725G- 0,725G-0,715G-0,715G- 0,715G-0,715G-0,71G- 0,69G-0,7G-0,735G- 0,735G	1,27	0,32
kann.\$ 199,987	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,4 G	0,38G-0,381G-0,38G- 0,38G-0,3805G-0,3805G- 0,3805G-0,38G-0,38G- 0,3805G	0,65	0,38
US\$ 155,822	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125	20.05.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	15,7 G	15,8G-5,8G-5,8G-5,9G- 5,9G-5,9G-5,9G-6G-5,9G- 5,8G	22,2	14,5
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,94 G	1,97G-1,98G-1,94G-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,95G-1,96G-2G-2,08G- 2,1G-2,1G-2,1G	5,25	1,89
A\$ skr 870,907 327,176		7 1						873387 A3C4XN	AU000000TRY7 SE0016787071	Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.)	1 1	4,36 G	(ausg) 4,362G-4,365G-4,498G- 4,665G-4,834G-4,766G- 4,768G-4,768G	11	4,31
US\$ 93,587	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,4 G	2,42G-2,42G-2,42G-2,42G- 2,4G-2,42G-2,44G-2,44G- 2,44G-2,42G-2,5G-2,5G- 2,52G-2,52G	3,64	2,34
US\$ 1.331,414	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48	12.05.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	45,6 G	45,8G-5,8G-6G-6G-6G- 6,2G-6G-6G-5,6G-5,2G- 5,8G-5,8G-6G-6,2G	59	42
kann.\$ 128,536	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	10,83 G	10,59G-0,59G-0,615G- 0,64G-0,665G-0,675G- 0,665G-0,65G-0,625G- 0,64G-1G	23,6	10,59
US\$ 40,72	1	1						A117KY	US8982021060	Trupanion Inc.	1	57,8 G	58,04G-8,1G-8,18G-8,28G- 8,4G-8,38G-8,22G-7,96G- 8,54G	115,4	48,66
£ 415,422	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,14 G	1,15G-1,15G-1,14G-1,14G- 1,15G-1,13G-1,13G-1,13G- 1,11G-1,09G-1,12G-1,12G- 1,12G-1,12G-1,13G	3,92	0,91
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55	27.04.22			A14S5W	DK0060636678	Tryg AS	1	21,48 G	21,66G-1,68G-1,59G- 1,63G-1,55G-1,22G-1,19G- 1,18G-1,19G-0,91G-0,88G- 0,83G-0,84G	23,13	18,59
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	9,34 G	9,045G-9,185G-9,22G- 9,275G-9,215G-9,21G- 9,245G-9,24G-9,03G- 8,975G-8,94G-9,12G- 9,14G-9,15G-9,155G	9,81	6,27
US\$ 47,036	1	1	2021	2022	30.03.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	64,62 G	64,88G-4,94G-5,16G- 5,28G-5,26G-5,06G-4,8G- 4,78G-5,96G	81,75	56,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 56,264	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	34,91 G	35,045G-5,175G-5,19G-5,255G-5,25G-5,145G-4,99G-6,01G-7,555G-8,385G	73,1	23,63
US\$ 763,578	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	36,58 G	36,895G-6,89G-6,9G-6,885G-6,74G-7,095G-6,36G-6,93G-7,495G	49	28
US\$ 344,143	1	1	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	2022 Q=0,17 Q=0,17	01.07.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,6 G	4,6205G-4,7015G-4,7105G-4,696G-4,6765G-4,645G-4,656G	5,25	4,04
US\$ 41,474	1	1						917099	US9022521051	Tyler Technologies Inc.	1	317,2 G	318,9G-8,9G-8G-6,2G-6,3G-6,5G-5,3G-3,8G-20,1G-6,2G-6,1G-8,8G	471,4	287,4
US\$ 172,207	1	1						A14XMS	US90238J1034	Tyme Technologies Inc.	1	0,25 G	0,253G-0,2541G-0,2547G-0,2546G-0,2551G-0,255G	0,6	0,21
US\$ 291,539	1	10	2020 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	31.08.22			870625	US9024941034	Tyson Foods Inc.	1	81,58 G	81,91G-1,98G-1,81G-1,83G-1,99G-1,98G-1,74G-1,56G-1,86G-0,88G-1,35G-1,23G	91,41	76,06
US\$ 1.485,74	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	29.06.22			917523	US9029733048	U.S. Bancorp	1	44,36 G	44,55G-4,575G-4,71G-4,815G-4,795G-4,675G-4,43G-4,105G-4,425G-4,63G	55,66	42,74
US\$ 25,678	1	6		2021 Q=0,0225	13.04.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	3,26 G	3,25G	6,75	3,24
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,92 G	3,92G-3,915G-3,93G-3,93G-3,94G-3,955G-3,945G-3,965G-3,965G-4,14G-4,015G-3,95G	8,58	3,54
US\$ 35,359	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,58 G	2,58G-2,58G-2,58G-2,6G-2,6G-2,62G-2,6G-2,62G-2,62G-2,62G-2,5G-2,56G-2,48G-2,52G	5,35	2,12
Yen 106,2		4	2020 I=45	2021 I=45 S=50	30.03.22			859490	JP3158800007	Ube Corp., (Glob.)	1	13,9 G	14G-3,9G-4G-4G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	16,4	13,5
US\$ 1.963,66	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	19,8 G	20,395G-0,395G-0,37G-0,5G-0,455G-0,46G-0,285G-1,225G	39,11	19,25
Euro 125,234		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	42,2 G	42,53G-2,57G-2,9G-2,9G-2,1G-1,98G-2,19G-2,25G-1,88G-2,29G-2,99G-2,75G	54,28	33,85
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	35,7 G	36,1G-6,1G-6G-5,9G-5,9G-5,8G-5,8G-6,2G-6,3G-5,1G-4,6G-4,6G-4,8G-4,7G-4,9G	43,9	32
sfrs 3.524,636		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	82,46 G	83,12G-2,98G-2,48G-2,7G-2,78G-2,22G-2,4G-2,42G-2,58G-2,38G-2,72G	115,75	75,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	9,55 G	9,588G-9,598G-9,62G- 9,622G-9,624G-9,646G- 9,642G-9,614G-9,574G- 9,248G	17,04	9,22
US\$ 318,401	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38 Q=0,38	08.07.22			A0MM15	US9026531049	UDR Inc.	1	44,2 G	44,4G-4,4G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,4G-3,8G-3,6G-3,8G- 3,8G-3,6G	54,5	40
kann.\$ 544,935	1	1						692902	CA9026661061	UEX Corp.	1	0,25 G	0,2346G-0,2346G- 0,2352G-0,2358G- 0,2364G-0,2366G- 0,2364G-0,236G-0,2352G- 0,2358G-0,2358G- 0,2352G-0,2318G-0,2316G	0,31	0,16
US\$ 62,734	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25	31.05.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	65,52 G	65,78G-5,86G-6,04G- 6,06G-6,16G-5,96G-5,34G- 6,44G-7,14G-7,2G-7,6G- 7,78G	82,5	60,72
US\$ 7,561	1	1						891541	US9026731029	UFP Technologies Inc.	1	75,5 G	75,5G-5,5G-5,5G-6G-6,5G- 6,5G-6,5G-6,5G-6,5G-5G- 4,5G-4,5G	78	51
US\$ 209,993	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36	14.06.22			887836	US9026811052	UGI Corp.	1	38,05 G	38,29G-8,325G-8,425G- 8,435G-8,725G-8,6G- 8,44G-7,315G-7G-6,73G	41,45	29,77
US\$ 462,279	1	1						A3CND6	US90364P1057	UiPath Inc.	1	17,95 G	18,05G-8,1G-8,15G-8,15G- 8,15G-8G-8G-7,9G-7,75G- 8,1G	38,8	13,3
US\$ 51,818	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	366 G	366,9G-7,4G-8,3G-9G- 9,7G-8,9G-8,5G-1G-0,4G- 2,7G-3,2G-4,8G	400,9	302,3
US\$ 45,1	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	25,45 G	25,54G-5,56G-5,65G-5,7G- 5,33G-5,27G-5,05G-6,02G- 5,89G-6,05G	52,5	25,05
£ 71,775	1	1	2020 I=0,546 S=0,415	2021 I=0,162	26.08.21			909716	GB0009123323	Ultra Electronics Holdings PLC	1	39,4 G	39,6G-9,6G-8,4G-8,4G- 8,4G-8,6G-8,4G-8,6G- 8,4G-8,6G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-9,4G-9,4G- 9,4G-9,4G	40	32,2
US\$ 69,93	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	58,5 G	59G-9G-9G-9G-9G-9G- 9G-8,5G-9G-60G-0,5G- 0,5G-0,5G	77,5	42
Euro 246,4		1	2020 I=0,5	2021 I=0,25 S=0,55	02.05.22			A2H5A3	BE0974320526	Umicore S.A.	1	32,13 G	32,37G-2,41G-2,83G-2,6G- 2,4G-1,8G-1,94G-1,87G- 1,4G-1,38G	42,67	31,38
US\$ 253,218	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,27 G	7,272G-7,272G-7,255G- 7,254G-7,225G-7,228G- 7,32G-7,272G-7,29G- 7,467G-7,513G	16,38	7,11
US\$ 188,669	1	1						A0HL4V	US9043111072	-	1	8 G	8,05G-8,053G-8,142G- 8,071G-8,079G-8,19G- 8,143G-8,05G-8,104G- 8,265G-8,353G	19,49	7,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	47,26 G	47,61G-7,665G-8,125G- 8,605G-7,22G-7,105G- 6,775G-6,45G-6,38G- 6,615G	72,99	46,38
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,88 G	0,891G-0,893G-0,895G- 0,9G-0,894G-0,8805G- 0,8795G-0,8695G- 0,8625G-0,858G-0,8535G- 0,8485G-0,8475G-0,8515G	1,08	0,7
Yen 620,834		1	2021 I=18 S=18	2022 I=19	29.06.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	31,4 G	31,4G-1,4G-1,4G-1,6G- 1,6G-1,8G-2G-1,8G-1,8G- 2G-2G-2G-2G-2,2G-2G	37,58	28,4
Euro 2.237,262		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	9,04 G	9,11G-9,114G-9,153G- 9,189G-9,125G-9,047G- 8,919G-8,845G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	2,75 G	2,78G-2,78G-2,785G- 2,795G-2,695G-2,695G- 2,695G-2,695G-2,625G- 2,6G-2,63G-2,69G-2,69G- 2,7G	14,86	2,6
£ 2.550,759	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0	04.08.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	44,1 G	44,28G-4,355G-4,015G- 4,12G-4,245G-4,135G- 4,25G-4,31G-4,26G- 4,055G-4,285G-4,135G- 4,09G-4,07G	47,87	39,55
£ 2.551,044	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555	19.05.22			854342	US9047677045	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	44 G	44,2G-4G-3,8G-4G-4,2G- 4G-4G-4G-4G-4,2G- 4G-4G-4G-3,8G-4G-4,2G- 4G-4G-4G-4G-4G-4G	47,6	39,2
US\$ 628,025	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3	27.05.22			858144	US9078181081	Union Pacific Corp.	1	207,6 G	208,9G-9,1G-7,25G-7,95G- 7,95G-7,95G-9,15G-8,1G- 5,25G-4,45G-4,25G-3,15G	250,9	196,02
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,28 G	4,31G-4,31G-4,272G- 4,244G-4,195G-4,174G- 4,174G-4,182G-4,173G- 4,172G-4,17G-4,153G- 4,11G-4,093G-4,075G- 4,071G-4,052G-4,044G- 4,024G-4,034G-4,043G- 4,034G-4,043G	5,34	3,63
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,3 G	2,324G-2,326G-2,3G- 2,302G-2,288G-2,268G- 2,272G-2,26G-2,232G- 2,22G-2,218G-2,218G	2,74	2,12
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	6,68 G	6,74G-6,75G-6,7G-6,7G- 6,63G-6,55G-6,55G-6,59G- 6,55G-6,52G-6,52G-6,51G- 6,47G-6,46G-6,48G	8,44	6,04
US\$ 67,638	1	1						A0YCM4	US9092143067	Unisys Corp.	1	11,82 G	11,875G-1,89G-1,915G- 1,91G-1,94G-1,935G- 1,905G-1,9G-1,59G-1,98G- 2,18G	20,72	10,13
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	34,45 G	34,405G-4,44G-5,16G- 4,965G-4,775G-4,91G- 4,62G-4,435G-4,51G	49,54	28,36
kann.\$ 71,327	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,14 G	0,1302G-0,1302G- 0,1302G-0,1302G- 0,1302G-0,1302G- 0,1302G-0,1302G- 0,1302G-0,1302G-0,13G	0,44	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,24 G	6,24G-6,22G-6,24G-6,26G- 6,24G-6,24G-6,28G-6,26G- 6,24G-6,2G-6,3G-6,26G- 6,22G-6,24G	10,2	6,18
US\$ 58,292	1	11						903615	US9111631035	United Natural Foods Inc.	1	37,6 G	37,19G-7,295G-7,295G- 7,52G-7,57G-7,455G- 7,305G-7,71G-7,825G- 8,575G-8,7G	44,39	30,64
- 1.674,609		1	2020 I=0,39 S=0,39	2021 I=0,6 S=0,6	28.04.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	18,19 G	18,185G-8,21G-8,25G- 8,26G-8,27G-8,295G- 8,31G-8,28G-8,225G- 8,18G-8,205G-8,2G- 8,225G-8,23G	21,94	17,38
US\$ 734,438	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52	13.05.22			929198	US9113121068	United Parcel Service Inc.	1	175,48 G	176,12G-6,38G-7,2G- 7,48G-7,12G-6,72G-7,6G- 8,42G	204,4	157,36
US\$ 71,612	1	1						911443	US9113631090	United Rentals Inc.	1	232,65 G	234,15G-4,35G-4,65G-5G- 5,1G-5,5G-5,5G-4,8G- 3,3G-0,2G-4,85G-5,15G- 6,85G	331,6	220,7
US\$ 260,635	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05	06.05.22			529498	US9129091081	United States Steel Corp.	1	17,11 G	17,2G-7,214G-7,094G- 7,134G-6,866G-6,728G- 6,474G	35,1	16,11
US\$ 45,3	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	224,7 G	226,6G-7,1G-7,1G-6,2G- 4,8G-4,8G-4,8G-4,6G- 5,8G-8,6G-8,3G-9,3G	230,9	145
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145 S=0,29	23.06.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,8 G	11,9G-1,9G-1,8G-1,8G-2G- 1,9G-2G-2G-2G-2G- 1,7G-1,8G-1,8G-1,8G	14,2	11,2
US\$ 938,172	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65	16.06.22			869561	US91324P1021	UnitedHealth Group Inc.	1	494,45 G	497,95G-6,25G-8,7G- 9,85G-9,75G-9,7G-7,7G- 0,65G-80,4G-1,4G	504,6	391,2
Yen 57,752		4	2020 J=0	2021 I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,6 G	1,58G-1,58G-1,58G-1,58G- 1,59G-1,59G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,59G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,61G-1,6G-1,61G- 1,61G-1,61G-1,61G-1,61G	2,36	1,51
US\$ 69,169	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,57 G	0,5772G-0,5784G- 0,5768G-0,5724G- 0,5728G-0,5892G- 0,5752G-0,5752G	1,67	0,51
US\$ 296,013	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	35,41 G	35,61G-5,615G-5,555G- 5,495G-5,59G-5,275G- 5,485G-5,2G-5,135G	127	28,48
US\$ 169,232	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	23,4 G	22,8G-2,8G-2,8G-3,2G-3G- 3G-3G-3G-2,8G-2,4G- 2,4G-2,2G-2,2G-2,2G	30,6	22
US\$ 67,128	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			866462	US9139031002	Universal Health Services Inc.	1	101,06 G	101,52G-1,62G-1,8G- 1,98G-1,86G-2,06G-2,04G- 1,78G-1,34G-0,38G-0,12G- 1,1G	145,52	94,91
Euro 1.813,376		1	2020 J=0,2	2021 J=0,2	16.05.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	19,07 G	19,316G-9,32G-9,394G- 9,758G-9,362G-9,126G- 9,81G	25,09	17,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3 2020 J=0,15											
US\$ 201,095	1	1			28.04.22			872055	US91529Y1064	Unum Group	1	32,03 G	32,165G-2,195G-2,28G-2,285G-2,19G-2,35G-2,25G-2,26G-0,835G-0,455G-0,385G-0,44G	34,8	21,41
- 844,468	1	1			06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,92 G	4,96G-4,96G-4,96G-4,98G-4,98G-4,96G-4,98G-4,98G-4,92G-4,88G-4,86G-4,84G-4,86G-4,86G-4,88G	5,05	4,36
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	4,37 G	4,38G-4,38G-4,39G-4,43G-4,43G-4,44G-4,43G-4,47G-4,45G-4,4G-4,55G-4,62G-4,59G-4,68G	6,05	2,32
US\$ 143,84	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,55 G	0,545G-0,545G-0,545G-0,545G-0,545G-0,56G-0,57G-0,545G-0,55G-0,55G-0,56G-0,565G	2,4	0,48
US\$ 31,321	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	14,03 G	14,145G-4,175G-4,215G-4,215G-4,155G-4,17G-4,11G-4,075G-4,3G	18,74	11,5
Euro 533,736	1	1			30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	29,61 G	29,85G-9,76G-30,05G-29,93G-9,86G-9,49G-9,38G-9,25G-9,12G-9,27G-9,1G-9,15G-9,22G	35,51	25,07
Euro 73,207	1	1			14.09.22			897947	FI0009002158	Uponor Oyj	1	12,96 G	13,07G-3,08G-3,16G-3,1G-2,93G-2,95G-2,93G-2,86G-3G-3,15G-3,15G-3,14G-3,2G	21,46	12,76
US\$ 84,774	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	31 G	31,695G-1,695G-1,695G-1,695G-1,375G-1,14G-1,285G-1,245G-1,03G	142,02	26
US\$ 129,651	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	20,87 G	20,96G-0,975G-1,03G-1,03G-1,08G-1,075G-1,015G-0,795G	30,36	14,55
kann.\$ 219,246	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,01 G	1,013G-1,025G-1,017G-1,015G-1,024G-1,023G-1,022G-1,018G-0,98G-0,986G-0,992G-0,972G-0,9725G	1,74	0,92
US\$ 286,287	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,1 G	3,0815G-3,0815G-3,0815G-3,1635G-3,1215G-3,123G-3,126G-3,087G-3,081G-2,9565G-2,9535G-2,9245G	5,96	2,13
kann.\$ 96,21	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,11 G	2,226G-2,246G-2,196G-2,226G-2,226G-2,226G-2,186G-2,188G-2,102G-2,11G-2,088G-2,082G	4,33	2,08
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,3 G	5,343G-5,353G-5,378G-5,387G-5,383G-5,335G-5,281G-5,362G-5,313G-5,416G-5,46G	12,11	3,38
US\$ 92,665	1	2						888903	US9170471026	Urban Outfitters Inc.	1	18,12 G	18,19G-8,2G-8,275G-8,32G-8,3G-8,215G-8,155G-8,615G-9,035G-9,165G	26,6	17,06
US\$ 223,892	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	29,6 G	29,8G-9,6G-30G-0G-0G-0G-0G-29,8G-9,4G-9,8G-30,2G-0,2G	36,8	25,8
US\$ 75,477	1	1			12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	10,69 G	10,68G-0,7G-0,865G-0,865G-0,89G-0,885G-0,855G-0,81G	19,38	7,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5											
US\$ 388,48	1	1		2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	09.06.22			857621	US9182041080	V.F. Corp.	1	42,38 G	42,67G-2,67G-2,855G- 2,445G-2,53G-2,505G- 2,6G	67,56	41,42
US\$ 58,902	1	1		2021 Q=0,0325 Q=0,0325	24.05.22			883016	US91851C2017	Vaalco Energy Inc.	1	6,4 G	6,5G-6,45G-6,55G-6,5G- 6,5G-6,65G-6,4G-6,15G- 6,05G-5,95G-5,95G	7,95	2,74
US\$ 40,251	1	10		2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	24.06.22			905285	US91879Q1094	Vail Resorts Inc.	1	210 G	212G-2G-2G-2G-2G-4G- 4G-2G-2G-0G-2G-2G-4G- 4G	244	202
BRL 4.999,04	1	1		2020 I=1,4693	09.03.22			897136	BRVALEACNOR0	Vale S.A.	1	13,67 G	13,588G-3,85G-3,85G- 3,85G-3,85G-3,648G- 3,486G-3,486G-3,486G- 3,568G-3,568G-3,488G- 3,488G-3,088G-3,088G	20	12
BRL 4.999,04	1	1		2021	09.03.22			A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,3 G	13,25G-3,35G-3,3G-3,45G- 3,3G-3,2G-3,25G-3,2G- 3,25G-3,05G-3,05G-3G	20	11,7
Euro 242,575		1		2020 J=0,3	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	18,73 G	18,875G-8,895G-9,135G- 8,875G-8,59G-8,035G- 8,185G-7,85G-7,765G	28,38	14,05
US\$ 408,096	1	1		2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	11.05.22			908683	US91913Y1001	Valero Energy Corporation	1	103,9 G	104,08G-4,06G-5,12G- 5,32G-5,02G	136,2	65,64
sfrs 15,792	1 zu je sfrs 0,5	1		2020 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1		2021 J=5				A2P22Y	FR0013506730	Vallourec S.A.	1	10,21 G	10,29G-0,3G-0,27G-0,17G- 0,11G-9,95G-9,904G- 9,524G-9,22G	14,28	6,58
Euro 184,53		1		2020 J=0,9	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	23,88 G	24,07G-4,08G-4,11G- 4,26G-4,24G-3,82G-3,68G- 3,71G-3,67G-3,44G-3,53G- 3,17G-3,14G-3,23G	38,46	22,57
Euro 107,782		1		2021 J=1,2				A0MVJZ	FR0004056851	Valneva SE	1	10,15	10,03G-0,04G-9,956G- 10,28G-0,305G-0,345G- 0,32G-0,345G-0,375- 0,265G-0,625G-0,98G- 1,035G-1,295G-1,295G	23,98	7,2
Euro 53,581	1	1		2020 J=0,9				A3CPD1	US92025Y1038	"- ausgestellt von: Citibank N.A. NY	1	20,6 G	20,5G-0,5G-0,8G-0,7G- 0,7G-0,7G-0,7G-1,7G- 1,8G-2,1G-2,1G	46	13,8
kann.\$ 217,389	1	1		2021 J=5				A3DM99	CA92027E1051	Valour Inc.	1	0,26 G	0,2899G-0,2899G- 0,3013G-0,3099G-0,31G- 0,3099G-0,3099G- 0,3099G-0,3099G	0,48	0,25
US\$ 178,198	1	10		2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	27.05.22			A2ARFC	US92047W1018	Valvoline Inc.	1	27,8 G	28G-8G-8G-8G-8G-8,2G- 8G-7,8G-7,6G-8G-8G-8G- 8,2G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1		2020 I=0,2 S=1,95	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	21,85 G	22,1G-2,1G-1,95G-1,8G- 1,75G-1,5G-1,65G-1,65G- 1,5G-1,4G-1,3G-1,35G- 1,3G-1,4G	26,85	20,1
US\$ 26,564	1	10		2021 I=2				A2N9B0	US9221071072	Vapotherm Inc.	1	2,32 G	2,32G-2,32G-2,34G-2,34G- 2,36G-2,36G-2,36G-2,34G- 2,34G-2,28G	18,1	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
													seit 03.01.2022	
nkr 2.496,406		1		2021 J=0,827	05.05.22		A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,62 G	3,85G	4,46	2,57
US\$ 39,8	1	10					A2DKK2	US92214X1063	Varex Imaging Corp	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-19,9G-20G-0,2G-0,2G-0,2G	28,2	17,9
Euro 19,037		1	2020 J=1,73	2021 I=0,53 J=1,2	20.04.22		971488	NL0000288918	Vastned Retail N.V.	1	21,05 G	21,25G-1,25G-1,15G-1,35G-1,1G-0,95G-1,2G-1,45G-1,35G-1,2G-1,35G-1,3G-1,35G-1,3G-1,4G (ausg)	28,25	20,8
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22		A2AGGY	CH0311864901	VAT Group AG	1				
US\$ 154,938	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	16.06.22		874420	US92240M1080	Vector Group Ltd.	1	10,01 G	10,05G-0,05G-0,09G-0,065G-0,095G-0,045G-9,996G-9,996G-10,045G-0,11G-0,075G-0,115G	12,4	9,07
US\$ 51,243	1	1					896007	US9224171002	Veeco Instruments Inc.	1	17,1 G	17,245G-7,265G-7,24G-7,27G-7,2G-7,155G-7,055G-7,3G	28,6	17,02
US\$ 14,765	1	2					A1W5SA	US9224751084	Veeva System Inc.	1	193,88 G	195,62G-5,8G-6,4G-6,96G-6,9G-5,36G-200G-199,94G	227,3	143,08
£ 1.394,571	1	1					A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0499G-0,05G-0,0513G-0,0514G-0,0522G-0,0522G-0,0521G-0,052G-0,0521G-0,0514G-0,049G-0,049G-0,049G	0,09	0,05
US\$ 207,957	1	10					A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	0,92 G	0,9251G-0,9269G-0,9288G-0,9592G-0,9509G-0,9589G-0,9589G-0,9302G-0,9374G	5,69	0,89
US\$ 107,282	1	4					A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,92 G	1,93G-1,94G-1,93G-1,94G-1,94G-1,94G-1,95G-1,95G-1,94G-1,94G-1,96G-1,97G-1,93G-1,91G-1,92G	2,48	1,48
US\$ 399,696	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45	30.06.22		878380	US92276F1003	Ventas Inc.	1	50,44 G	50,65G-0,68G-0,85G-0,94G-0,79G-0,58G-49,53G-9,86G-9,81G	57,36	43,6
- 290,693		1	2020 I=0,25 S=0,5	2021 I=0,25 S=0,5	09.05.22		890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,3 G	11,2G-1,2G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,3G-1,3G-1,2G-1,2G-1,2G-1,2G-1,3G	12,4	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22		501451	FR0000124141	Veolia Environnement S.A.	1	23,55 G	22,62G-2,76G-2,85G-2,79G-2,86G-2,75G-2,56G-2,6G-2,51G-2,25G-2,29G-2,31G (ausg)	33,26	22,25
US\$ 1.756,731	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20		A2DN8Y	US91822M1062	Veon Ltd.	1			1,52	0,45
US\$ 71,445	1	1					A1W7EA	US92337F1075	Veracyte Inc.	1	19,96 G	20,055G-0,2G-0,12G-0,165G-0,07G-19,924G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22		A2PSEA	FR0013447729	Verallia SA	1	23,04 G	23,24G-3,26G-3,1G-3,02G-2,92G-2,66G-2,68G-2,62G-2,58G-2,42G-2,3G-2,22G-2,2G-2,18G-2,28G	31,34	19,49
US\$ 186,361	1	1					A1JTPU	US92337C1045	Verastem Inc.	1	1,05 G	1,055G-1,0555G-1,058G-1,0585G-1,0605G-1,08G-1,081G-1,081G-1,108G-1,1295G-1,11G-1,119G	1,83	0,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 101,441	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,5 G	0,5021G-0,5031G-0,4949G-0,4969G-0,4969G-0,5059G-0,5065G-0,4849G-0,4873G-0,4739G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	96,45 G	97,25G-7,15G-6,65G-6,85G-7G-7,45G-6,75G-6,8G-6,6G-5,6G-6,15G-5,8G-6,8G-7,25G	107,3	76,9
US\$ 47,12	1	7						A12FU4	US92346J1088	Vericel Corp.	1	24,68 G	24,78G-4,86G-4,88G-4,93G-4,92G-4,85G-4,75G-4,94G-5,79G	39	21,17
US\$ 64,677	1	2						541561	US92343X1000	Verint Systems Inc.	1	39,2 G	39,4G-9,2G-9,8G-9,8G-40G-39,8G-9,6G-40G-0,6G-0,8G-0,8G-1G	52	37,6
US\$ 109,545	1	1						911090	US92343E1029	Verisign Inc.	1	162,3 G	163,92G-3,94G-4,24G-4,26G-4,32G-3,32G-2,88G-2,96G-4,06G-4,58G-5,3G	224,2	148,42
US\$ 157,902	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31	14.06.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	167 G	168,6G-8,66G-9,1G-8,36G-8,7G-7,92G-7,84G-8,6G-8,24G-8,42G-9,08G	203,4	149,36
US\$ 36,068	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	6,23 G	6,256G-6,262G-6,28G-6,292G-6,292G-6,274G-6,248G-6,188G-6,484G-6,57G	19,8	5,6
US\$ 4.199,644	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64	07.07.22	06.02		868402	US92343V1044	Verizon Communications Inc.	1	49,17 G	49,415G-9,35G-9,785G-9,925G-9,88G-9,44G-9,325G-9,5G	51,13	43,45
kann.\$ 165,203	1	1	2020	2022 Q=0,06 Q=0,06	29.06.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	19,84 G	19,742G-9,834G-9,87G-9,616G-9,518G-9,39G-9,288G-8,612G-8,186G-7,582G-7,638G	23,23	10,99
US\$ 64,581	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	10,2 G	10,22G-0,564G-0,512G-0,408G-0,37G-0,118G-9,964G-9,633G-9,694G	16,94	2,98
US\$ 42,909	1	1						A2P93F	US92538J1060	Vertex Inc.	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,3G-0,7G-0,8G-0,8G-0,9G	14,7	8,85
US\$ 255,756	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	274,95 G	275,45G-5,55G-6,15G-6,85G-7G-5,55G-9,35G-9,05G-9,6G	279,6	189,98
US\$ 376,686	1	1	2019 J=0,01	2020 J=0,01	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	7,75 G	7,78G-7,789G-7,807G-7,811G-7,826G-7,825G-7,801G-7,767G-7,862G-8,058G	21,6	7,59
DKK 1.009,867	1	1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	20,64 G	20,72G-0,725G-0,8G-0,85G-0,76G-0,47G-0,565G-0,345G-0,345G-0,935G-0,89G	32,07	19,63
£ 271,214	1	1	2020 I=0,031 S=0,143	2021 I=0,062 S=0,15	14.04.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,44 G	3,46G-3,36G-3,36G-3,26G-3,26G-3,26G-3,18G-3,18G-3,18G-3,18G-3,18G	5,6	3,18
US\$ 20,591	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	25,4 G	25,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,8G-5,8G-6,4G-6,6G	40,46	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 74,437	1	4						908189	US92552V1008	Viasat Inc.	1	26,75 G	26,97G-7,02G-7,13G-6,97G-7,02G-7,02G-6,9G-6,83G-6,16G-7,03G-7,09G-6,78G	47,4	26,16
US\$ 1.212,35	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	23.05.22			A2QAME	US92556V1061	Viatrix Inc.	1	10,14 G	10,198G-0,202G-0,186G-0,25G-0,146G-0,164G-0,186G-0,222G-9,956G-9,933G-9,914G-9,935G	13,49	8,84
US\$ 227,831	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	12,47 G	12,592G-2,594G-2,574G-2,594G-2,596G-2,538G-2,388G-2,524G-2,522G	15,96	12,33
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	26,05 G	26,25G-6,3G-6,05G-6,1G-5,95G-5,5G-5,5G-5,55G-5,3G-5,3G-5,25G-5,2G-5,3G-5,3G-5,4G	39,6	25,2
US\$ 963,002	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36	22.06.22			A2H5U8	US9256521090	Vici Properties Inc.	1	28,88 G	29,22G-9,28G-9,5G-9,515G-9,575G-9,48G-9,515G-9,085G-9,365G	31,45	24,86
kann.\$ 39,76	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	1,28 G	1,273G-1,274G-1,276G-1,279G-1,282G-1,283G-1,282G-1,28G-1,276G-1,276G-1,278G-1,287G-1,288G-1,287G	3,78	1,22
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	7,82 G	7,88G-7,88G-7,9G-7,92G-7,94G-7,945G-7,94G-7,925G-7,905G	13,51	7,31
US\$ 83,079	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	26,5 G	26,615G-6,64G-6,705G-6,72G-6,775G-6,765G-6,685G-6,575G-6,805G	55,5	26,21
US\$ 68,594	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25	09.06.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	23 G	23G-3G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,2G-3,4G-3,4G	32,2	21,8
kann.\$ 97,2	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,09 G	0,0908G-0,0918G-0,0905G-0,0903G-0,0904G-0,0904G	0,23	0,09
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,95 G	22,1G-2,15G-1,85G-1,9G-1,6G-1,3G-1,3G-1,35G-1,3G-1,05G-1G-0,85G-0,9G-0,95G	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 77,374	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	2,65 G	2,656G-2,659G-2,665G-2,666G-2,666G-2,672G-2,671G-2,663G-2,669G-2,802G-2,805G-2,812G	4,25	1,88
kann.\$ 88,562	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,57 G	2,569G-2,571G-2,58G-2,586G-2,601G-2,605G-2,603G-2,6055G-2,6075G-2,533G-2,5765G-2,5725G-2,5655G-2,6025G	5,69	2,39
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	39,9 G	40,15G-0,2G-0G-0G-0,2G-39,8G-9,45G-9,45G-9,35G-8,9G-9,05G-8,95G-9,1G-9,25G	54,7	38,55
US\$ 163,445	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	07.04.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,48 G	5,54G-5,54G-5,5G-5,52G-5,53G-5,55G-5,56G-5,53G-5,52G-5,52G-5,55G-5,54G-5,51G-5,5G-5,53G	6,52	5,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=2,04 S=0,65											
Euro 596,772	1 zu je US\$ 1	1	2020 I=2,04 S=0,65	2021 I=2,25	26.04.22		867475	FR0000125486	VINCI S.A.	1	86,23 G	86,9G-6,98G-6,34G-5,71G-5,14G-5G-4,99G-4,91G-3,71G-3,01G	103,48	81,9	
US\$ 60,946		1					A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	7 G	7G-7,05G-7,1G-7,2G-7,1G-7,1G-7,1G-7,05G-7,15G	10,2	6,7	
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22		A1W8RU	BE0974271034	Viohalco S.A.	1	3,26 G	3,26G-3,26G-3,265G-3,265G-3,265G-3,22G-3,175G-3,185G-3,185G-3,215G-3,215G-3,2G-3,2G-3,2G-3,2G	4,99	3,18	
US\$ 578,278	1	1					A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	9,64 G	9,7G-9,7G-9,72G-9,74G-9,68G-9,76G-9,76G-9,72G-9,68G-9,62G-9,68G-9,62G	10,6	5,05	
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22		874929	FR0000031577	Virbac S.A.	1	363,5 G	365G-5G-4,5G-9G-8,5G-4G-1,5G-4G-3G-1G-6,5G-3,5G-4,5G-4,5G-4,5G	436	326	
£ 820,408		4	2020 S=0,01	2021 I=0,025	19.05.22		A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,49 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G	2,42	1,36	
US\$ 105,336	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	31.05.22		A14RHF	US9282541013	Virtu Financial Inc.	1	22,11 G	22,23G-2,24G-2,215G-2,165G-2,045G-2,05G-2,065G-2,07G-2,36G	34,92	21,47	
US\$ 7,473	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5	28.07.22		A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	165 G	166G-6G-6G-6G-6G-7G-7G-6G-6G-6G-6G-7G-7G	262	155	
US\$ 1.645,719	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375	12.05.22		A0NC7B	US92826C8394	VISA Inc.	1	190,16 G	190,48G-0,48G-1,7G-1,68G-0,42G-1,9G-3,74G	211,75	171,96	
Euro 46,5		1	2020 I=1,4 S=0,29	2021 I=1,4 S=0,43	31.05.22		872335	ES0184262212	Viscofan S.A.	1	52,55 G	53G-3,05G-2,35G-2,6G-2,75G-2,55G-2,5G-2,45G-2,55G-2,3G-2,6G-2,55G-2,75G-2,7G	57	48,88	
US\$ 131,926	1	7	2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	16.06.22		861320	US9282981086	Vishay Intertechnology Inc.	1	16,4 G	16,6G-6,5G-6,7G-6,7G-6,6G-6,6G-6,7G-6,6G-6,5G-6,2G-6,4G-6,3G-6,4G-6,5G	19,8	15,8	
kann.\$ 33,827	1	1					A2DQSD	CA92834E3068	Visible Gold Mines	1	0,05 G	0,0495G-0,0495G-0,0495G-0,0495G-0,05G-0,05G-0,0495G-0,0495G-0,0485G-0,0485G-0,0485G	0,12	0,03	
MXN 87,012	1 zu je MXN 1	1					A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	6,85 G	6,9G-6,95G-6,9G-6,9G-6,9G-6,9G-6,85G-6,85G-6,7G-6,45G-6,45G-6,35G-6,35G	9,2	4,46	
kann.\$ 118,126	1	1					A0MRZD	CA9279263037	Vista Gold Corp.	1	0,58 G	0,58G-0,581G-0,581G-0,5815G-0,584G-0,58G-0,6G-0,6G-0,58G-0,57G-0,57G-0,57G-0,57G	0,96	0,57	
US\$ 56,519	1	10					A14MAD	US9283771007	Vista Outdoor Inc.	1	27,03 G	27,165G-7,165G-7,12G-7,065G-6,9G-6,92G-6,835G-6,69G-6,95G-7,71G-8,19G	45,62	26,23	
US\$ 28,111	1	1					A1C6VY	US92839U2069	Visteon Corp., neue	1	99 G	99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,5G	116	82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 431,822	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177	21.06.22			A2DJE5	US92840M1027	Vistra Corp.	1	21,96 G	22,01G-2,07G-2,125G- 2,13G-2,14G-2,185G- 2,175G-2,11G-2,02G	25,31	17,7
US\$ 40,608	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	8,31 G	8,348G-8,35G-8,39G- 8,39G-8,39G-8,398G- 8,396G-8,39G-8,39G- 8,452G-8,44G-8,364G	16,83	7,61
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	22,2 G	22,38G-2,4G-2,58G-3,02G- 3,2G-2,66G-2,38G-2,56G- 2,6G-2,9G-3,24G-3,2G- 3,3G	54,2	18,97
Euro 1.108,562		1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	9,45 G	9,524G-9,532G-9,486G- 9,47G-9,374G-9,35G- 9,32G-9,318G-9,272G- 9,236G	12,16	9,24
US\$ 18,506	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,28 G	1,282G-1,2835G-1,287G- 1,2865G-1,2895G-1,289G- 1,293G-1,2875G-1,3005G- 1,322G-1,3105G-1,3125G- 1,311G	2,76	0,94
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	7,14 G	7,2G-7,2G-7,19G-7,32G- 7,28G-7,07G-7,06G-7,08G- 7,01G-6,91G-7,05G-7,16G- 7,22G-7,24G	19,62	6,91
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	6,35 G	6,4G-6,4G-6,45G-6,35G- 6,35G-6,35G-6,35G-6,3G- 6,3G-6,25G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,02 G	1,059G-1,06G-1,062G- 1,064G-1,052G-1,053G- 1,052G-1,014G-1,011G- 1,007G-1,02G-0,9895G- 0,984G-0,983G	2,14	0,93
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06
US\$ 421,445	1	1						A0MYC8	US9285634021	VMware Inc.	1	108,2 G	108,72G-8,74G-8,14G- 8,84G-9,08G-8,66G-8,8G- 9,22G-9,74G-10,3G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,65 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,55G-5,7G-5,6G- 5,55G-5,6G	8,85	3,16
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,68 G	0,684G-0,684G-0,678G- 0,674G-0,674G-0,672G- 0,664G-0,664G-0,664G- 0,664G-0,664G-0,662G- 0,66G-0,66G-0,66G	1,06	0,66
US\$ 28.054,213	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,5 G	1,508G-1,5104G-1,4938G- 1,4842G-1,4842G- 1,4892G-1,4926G- 1,4938G-1,4918G- 1,4814G-1,4844G- 1,4818G-1,4836G-1,483G- 1,487G	1,67	1,34
US\$ 2.807,984	1	4	2020	2021	24.11.21			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	14,9 G	14,8G-4,9G-4,8G-4,7G- 4,8G-4,8G-4,8G-4,8G- 4,7G-4,7G-4,6G-4,6G- 4,6G-4,7G	16,6	12,9
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	20,78 G	21,06G-1,08G-1,08G- 1,12G-0,56G-0,54G-0,52G- 0,18G-0,12G-0,24G-0,2G- 0,28G	35,2	19,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,022											
£ 158,719	1	4			21.07.22			896733	GB0009390070	Volex PLC	1	2,92 G	2,94G-2,96G-2,88G-2,92G-2,94G-2,92G-2,92G-2,92G-2,94G-2,92G-2,92G-2,92G-2,92G-2,92G-2,94G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,3 G	2,295G-2,295G-2,315G-2,31G-2,285G-2,26G-2,26G-2,27G-2,25G-2,23G-2,18G-2,27G-2,27G-2,27G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	6,51 G	6,558G-6,564G-6,305G-6,292G-6,191G-6,197G-6,24G-6,189G-6,263G	8,94	5,05
sfrs 357,434	1	1			01.06.22			873209	CH0003245351	Von Roll Holding AG	1				
US\$ 161,007	1	1						A2P0AJ	US9288811014	Vontier Corp.	1	21,6 G	21,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,8G-1,8G-1,8G-1,2G-1,4G-1,2G-1G-1,2G	27	19,9
US\$ 191,743	1	1			06.05.22			893899	US9290421091	Vornado Realty Trust	1	28,18 G	28,32G-8,33G-8,405G-8,415G-8,475G-8,46G-8,375G-8,265G-8,505G-8,92G-8,98G	42,73	26,05
nkr 114,64		1			24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,22 G	2,234G-2,236G-2,252G-2,252G-2,19G-2,196G-2,174G-2,172G-2,158G-2,132G-2,132G-2,14G	2,68	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,25 G	0,256G-0,2565G-0,259G-0,26G-0,26G-0,2585G-0,2565G-0,2525G-0,251G-0,2455G-0,2455G-0,2455G-0,2465G	0,42	0,22
US\$ 102,175	1	1			24.05.22			A110V5	US9290891004	Voya Financial Inc.	1	57,5 G	58G-8G-8G-8G-8G-8G-8G-8G-7,5G-6,5G-6,5G-6,5G-6,5G	64,5	53
US\$ 38,456	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	5,73 G	5,76G-5,764G-5,784G-5,784G-5,796G-5,776G-5,752G-5,994G-6,028G-6,082G	9,37	2,36
kann.\$ 209,16	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,29 G	0,2746G-0,2756G-0,2754G-0,276G-0,2766G-0,2768G-0,2766G-0,2762G-0,2756G-0,2722G-0,2646G-0,2678G-0,2682G-0,2678G	0,81	0,26
A\$ 143,094		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,83 G	3,82G-3,846G-3,843G-3,837G-3,837G-3,842G-3,837G-3,82G-3,817G-3,817G-3,75G-3,747G-3,748G-3,748G-3,82-3,816G	7,26	3,24
US\$ 132,896	1 zu je US\$ 1	1			26.05.22			855854	US9291601097	Vulcan Materials Co.	1	134,28 G	134,98G-4,96G-5,38G-5,62G-5,9G-5,9G-4,12G-6,54G-8,18G	188,35	132,54
US\$ 63,668	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	6,29 G	6,344G-6,377G-6,195G-6,196G-6,262G-6,272G-6,433G-6,658G-6,973G	8,52	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,06 G	1,06G-1,06G-1,03G-1,04G-1,05G-1,05G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G	1,22	0,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 192,887	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059	29.06.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	78,98 G	79,13G-9,2G-9,48G-9,6G-9,76G-9,79G-9,87G-8,85G-9,03G	82,78	64,52
US\$ 265,193	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6	24.06.22			870493	US0844231029	W.R. Berkley Corp.	1	65,5 G	66G-6G-6G-6G-6G-6G-6G-6G-5,5G-5,5G-4,5G-5G-5G-4,5G	90	58,5
US\$ 51,102	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72	06.05.22			857498	US3848021040	W.W. Grainger Inc.	1	437,6 G	440,9G-1G-2,2G-0,5G-1,5G-1,5G-39,3G-6,3G-9,2G-8,8G-7,7G	491,6	389,4
Euro 19,752		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	32,7 G	32,95G-2,95G-2,3G-2,3G-2,3G-2,5G-2,35G-2,35G-2,4G-1,9G-1,8G-1,85G-2,6G-2,55G-2,65G	38,55	26,2
US\$ 158,436	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,14 G	0,1418G-0,1429G-0,1423G-0,1425G-0,1424G-0,144G-0,1458G-0,1445G-0,1443G-0,1491G-0,148G-0,1486G	0,66	0,13
US\$ 864,257	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775	19.05.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	37,03 G	37,21G-7,25G-6,96G-6,86G-7,19G-6,885G-6,92G-7,305G	49,3	36
Euro 138,159		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	8,59 G	8,636G-8,638G-8,628G-8,624G-8,608G-8,562G-8,566G-8,54G-8,498G-8,578G	14,9	7,79
kann.\$ 882,384	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,13 G	0,1332G-0,1332G-0,1335G-0,1339G-0,1342G-0,1344G-0,1343G-0,134G-0,1336G-0,1397G-0,1393G-0,1394G-0,1394G	0,29	0,13
nkr 423,105		1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	4,89 G	4,93G-4,934G-4,922G-4,824G-4,836G-4,784G-4,758G-4,75G-4,774G-4,726G-4,726G	7,03	4,32
US\$ 2.741,15	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	117,46 G	118,4G-8,3G-8,16G-8,42-8,66G-8,54G-8,44G-8,24G-9G-8,88G-9,8G-20,4G	148,94	111,76
US\$ 11.899,528	1	1	2020 I=0,0504 S=0,1136	2021 I=0,0647 S=0,0504	25.08.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,84 G	0,81G-0,815G-0,81G-0,82G-0,82G-0,82G-0,82G-0,825G-0,825G-0,825G-0,825G-0,825G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	0,94	0,77
Euro 186,558		1	2020 J=0,8	2021 J=0,88	28.04.22			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	29 G	29,26G-9,26G-9,94G-30,2G-29,98G-9,7G-9,72G-9,82G-9,82G-9,72G-9,9G-9,82G-9,74G-9,88G	42,12	29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,06											
Euro 54	1	1			07.10.20			A0LGV4	AT0000827209	Warimpex Finanz - und Beteiligungs AG	1	0,83 G	0,84G-0,84G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,828G	1,2	0,55
US\$ 2.426,844	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,4 G	13,54G-3,56G-3,56G-3,68G-3,66G-3,6G-3,56G-3,58G-3,52G-3,48G-3,6G	24,49	12,22
US\$ 137,198	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	20.05.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	23,38 G	23,58G-3,61G-3,56G-3,61G-3,52G-3,45G-4,32G-4,52G-4,54G	39,88	22,9
US\$ 51,653	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06	12.05.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	28,14 G	28,29G-8,3G-8,27G-8,06G-8,08G-8,09G-7,99G-7,94G-6,81G-6,24G	38,8	21,2
PLN 41,972		1		2021 J=2,5	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,86 G	7,925G-7,935G-7,86G-7,85G-7,845G-7,785G-7,78G-7,785G-7,735G-7,7G-7,7G-7,685G-7,715G	9,45	7,37
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	7,5 G	7,564G-7,572G-7,598G-7,62G-7,416G-7,44G-7,458G-7,296G-7,298G-7,326G-7,348G	13,17	6,98
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	5,64 G	5,64G-5,65G-5,7G-5,69G-5,69G-5,84G-5,68G-5,76G-5,75G-5,74G-5,63G-5,63G-5,7G-5,7G-5,7G	10,54	5,33
kann.\$ 257,166	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23	17.05.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	120,15 G	119,75G-20,65G-0G-0,2G-0,25G-0,1G-19,8G-20,25G-19,8G-20,25G	134,6	102,75
US\$ 415,207	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65	02.06.22			893579	US94106L1098	Waste Management Inc.	1	149,4 G	150,66G-0,78G-0,56G-0,88G-49,86G-8,78G-7,32G-7,46G-6,6G	161,02	121,55
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8,75 G	8,7G-8,7G-8,95G-8,9G-8,8G-8,75G-8,65G-8,75G-8,65G-8,5G-8,65G-8,65G-8,6G-8,6G-8,6G	18,8	8,5
US\$ 60,235	1	1						898123	US9418481035	Waters Corp.	1	322,15 G	323,7G-3,7G-4,7G-5,5G-4,5G-3,2G-6,4G-6,4G-7,5G	327,5	260
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2	14.07.22			885676	US9426222009	Watsco Inc.	1	230 G	230,9G-1,2G-1,8G-1,9G-2,4G-2,3G-1,6G-0,6G-29,6G-32,3G-1,9G	279,2	212,4
US\$ 79,556	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	43,24 G	43,415G-3,455G-3,56G-3,57G-3,59G-3,67G-3,535G-2,385G-4,46G	173,2	40,97
US\$ 13,661	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	14.07.22			878588	US9292361071	WD-40 Co.	1	190,75 G	191,75G-1,85G-2,4G-2,5G-2,9G-2,85G-2,25G-1,5G-3,35G-4,85G	222	156,5
kann.\$ 280,144	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,28 G	0,28G-0,283G-0,2825G-0,283G-0,284G-0,284G-0,284G-0,283G-0,282G-0,276G-0,2725G-0,265G-0,2575G-0,2575G	0,33	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 492,173		1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,39 G	1,387G-1,387G-1,394G-1,39G-1,382G-1,358G-1,359G-1,358G-1,35G-1,343G-1,356G-1,37G-1,373G-1,373G-1,373G	2,1	1,34
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275	12.05.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	97,2 G	97,95G-7,96G-7,72G-7,44G-6,92G-6,94G-6,64G-6,16G-7,63G-6G-5,11G	101,04	75,86
kann.\$ 41,094	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	2,42 G	2,4G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G-2,4G-2,4G-2,46G-2,5G-2,52G-2,52G-2,48G	9,5	2,4
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	22,6 G	22,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G	31	17,7
US\$ 141,737	1	1						A110V7	US9485961018	-	1	22,6 G	22,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,1G-2,8G-3G-3G-2,8G-3G	31,2	16,9
CNY 1.943,04	1 zu je CNY 1	1	2020 I=0,1681 S=0,2797	2021 I=0,2223	21.09.21			A0M4ZC	CNE100004L9	Weichai Power Co. Ltd.	1	1,51 G	1,4685G-1,4725G-1,481G-1,486G-1,482G-1,4885G-1,489G-1,485G-1,471G-1,4675G-1,4825G-1,4645G-1,466G-1,4685G	1,79	1,15
US\$ 2.548,46	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,59 G	0,5814G-0,5779G-0,5808G-0,5833G-0,5874G-0,5883G-0,5885G-0,5865G-0,5843G-0,5819G-0,5813G	0,87	0,29
US\$ 143,18	1	7						A2DMOY	US9490901041	Welbilt Inc.	1	22,6 G	22,6G-2,8G-2,8G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	22,8	20,2
kann.\$ 222,292	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,23 G	2,195G-2,202G-2,208G-2,212G-2,218G-2,22G-2,218G-2,215G-2,208G-2,217G-2,259G-2,247G-2,233G-2,248G	3,84	2,2
US\$ 3.790,352	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	05.05.22			857949	US9497461015	Wells Fargo & Co.	1	38,2 G	37,92G-8,6G-8,525G-8,405G-8,455G-8,35G-8,295G-7,865G-7,905G-7,945G	52,43	34,96
US\$ 453,968	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61	23.05.22			A1409D	US95040Q1040	Welltower Inc.	1	79,58 G	79,96G-9,98G-80,07G-0,2G-0,18G-0,33G-0,09G-79,49G-8,04G-8,92G	90,91	69,44
Euro 44,371		1	2020 J=2,9	2021 J=3	20.06.22			850709	FR0000121204	Wendel SE	1	79,65 G	79,8G-9,9G-80,35G-0,7G-0,2G-78,9G-8,65G-8,65G-8,6G-7,9G-8,2G-8,5G-8,45G-8,7G	109,4	75,75
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	14,14 G	14,26G-4,26G-4,18G-4,38G-4,25G-4,05G-3,94G-3,95G-3,83G-3,77G-3,7G-3,87G-3,87G-3,86G-3,92G	18,66	12,66
US\$ 50,716	1	1						922305	US95082P1057	Wesco International Inc.	1	100 G	99,5G-9,5G-100G-0G-1G-1G-1G-1G-1G-97G-7,5G-8G-8G-7,5G	132	95,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 142,482	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	8,78 G	8,856G-8,838G-8,852G- 8,856G-8,84G-8,868G- 8,84G-8,808G-8,792G- 8,498G-8,246G-8,236G- 8,164G-8,158G	12,06	7,28
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8	22.02.22			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	28,48 G	28,5G-8,46G-8,46G- 8,425G-8,445G-8,525G- 8,585G-8,585G-8,51G- 8,53G-8,06G-8,06G-8,06G- 8,05G-8,05G	38,49	27,09
kann.\$ 99,372	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3	21.06.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	76,04 G	75,14G-5,22G-5,52G- 6,76G-6,88G-7,02G-5,76G- 5,52G-3,16G-2,7G-3,04G- 2,42G	91	65,78
US\$ 74,076	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	19.07.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	292,25 G	293,45G-3,75G-4,65G- 4,9G-4,3G-3,1G-3,3G-5G	416,4	266,1
kann.\$ 194,669	1	4						A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1	0,03 G	0,0266G-0,0276G- 0,0268G-0,0268G- 0,0268G-0,0268G- 0,0268G-0,0268G- 0,0268G-0,0274G- 0,0274G-0,0274G- 0,0274G-0,0274G	0,05	0,03
US\$ 108,282	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	12.05.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	68 G	68G-8G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8G-7G- 8,5G-8,5G-9G-9,5G	106	64,5
kann.\$ 151,518	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,33 G	1,316G-1,317G-1,319G- 1,321G-1,331G-1,334G- 1,332G-1,332G-1,332G- 1,296G-1,297G-1,287G- 1,297G	2,18	1,24
US\$ 313,168	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	40,95 G	41,3G-1,365G-1,29G- 1,36G-0,89G-1,56G-2,45G	59,62	40,12
kann.\$ 325,51	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,0125	26.05.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,05 G	1,05G-1,05G-1,0545G- 1,058G-1,056G-1,058G- 1,057G-1,0525G-1,05G- 1,02G-1,0335G-1,025G- 1,0255G-1,0255G	1,62	1,02
US\$ 442,477	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,17 G	0,1564G-0,1574G- 0,1568G-0,1572G- 0,1576G-0,1578G- 0,1576G-0,1574G- 0,1568G-0,1574G- 0,1574G-0,163G-0,163G	0,35	0,14
US\$ 386,034	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235	15.06.22			A0LA17	US9598021098	Western Union Co.	1	16,02 G	16,11G-6,104G-6,146G- 6,176G-6,062G-6,132G- 6,158G	18,36	14,57
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	19.05.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	78,76 G	79,08G-9,14G-9,48G- 9,29G-9,43G-7,68G-8,25G- 8,37G-8,77G	89,38	76,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975	20.05.22			A0B7ET	US9604131022	Westlake Corp.	1	94 G	94,5G-4,5G-4,5G-5G-5G-5G-5G-4,5G-4,5G-1G-89,5G-90G-89,5G-9,5G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	12,61 G	12,772G-2,762G-2,754G-2,752G-2,732G-2,714G-2,736G-2,742G-2,696G-2,668G-2,662G-2,75G-2,766G-2,586G-2,586G	16,74	12,47
kann.\$ 171,18	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,96 G	0,9642G-0,9662G-0,9682G-0,9699G-0,9762G-0,9575G-0,9584G-0,9412G-0,9426G-0,9533G	2,15	0,92
US\$ 47,194	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,01 G	1,012G-1,0128G-1,0156G-1,016G-1,0182G-1,0232G-1,0234G-1,0244G-1,0142G-1,0034G-1,014G-1,0132G	2,12	0,97
US\$ 705,395	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	4,71 G	4,728G-4,732G-4,744G-4,745G-4,745G-4,756G-4,754G-4,741G-4,783G-4,684G-4,689G-4,684G-4,728G	8,43	4,33
US\$ 44,99	1	1						A1J7A6	US96208T1043	Wex Inc.	1	150 G	151G-1G-2G-2G-2G-0G-0G-0G-1G-1G-1G-0G-0G-0G-49G-9G-51G-1G-49G-50G-0G-49G-50G	165,5	121,8
US\$ 744,498	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18	02.06.22			854357	US9621661043	Weyerhaeuser Co.	1	32,52 G	32,645G-2,675G-2,765G-2,875G-2,86G-2,765G-2,625G-2,405G-2,51G	40,38	31,15
US\$ 12.830,221	1	1	2020 I=0,05 S=0,125	2021 I=0,05 S=0,14	07.06.22			A1116F	KYG960071028	WH Group Ltd.	1	0,71 G	0,7G-0,7G-0,7G-0,705G-0,705G-0,71G-0,71G-0,71G-0,71G-0,715G-0,71G-0,715G-0,71G	0,72	0,48
kann.\$ 451,474	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	19.05.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	35,74 G	35,595G-5,595G-5,735G-5,195G-5,385G-5,37G-5,265G-5,115G-5,55G-4,985G-4,06G-3,82G-3,82G	47,49	33,68
US\$ 56,202	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75	19.05.22			856331	US9633201069	Whirlpool Corp.	1	150,24 G	151,18G-1,46G-1,76G-1,26G-0,56G-1,32G-3,28G-3,26G-4,36G	215,8	139
£ 202,023	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	28,5 G	28,7G-8,7G-8,6G-8,7G-8,3G-8,1G-8G-8,2G-8G-7,9G-8G-8,2G-8,2G-8,3G	38,89	27,9
kann.\$ 617,42	1	4	2021	2022	29.06.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,6 G	6,65G-6,65G-6,65G-6,65G-6,7G-6,7G-6,7G-6,65G-6,65G-6,65G-6,6G-6,6G-6,6G-6,65G-6,55G-6,25G-6,25G-6,15G-6,1G-6,15G-6,1G-6G-6G	9,25	4,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,015											
A\$ 979,618		7			24.02.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,13 G	3,157G-3,167G-3,166G-3,161G-3,164G-3,174G-3,177G-3,179G-3,171G-3,173G-3,179G-3,103G-3,087G-3,099G-3,097G	3,68	1,61
US\$ 87,8	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	17,8 G	17,9G-7,9G-7,8G-7,8G-7,7G-7,7G-7,7G-7,7G-7,6G-7,2G-7,3G-7,4G-7,4G-7,5G	21	14,8
Euro 115,188	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	20,56 G	20,62G-0,62G-0,66G-0,68G-0,56G-0,1G-19,82G-9,79G-9,72G-9,45G-9,79G-9,62G	34,14	19,45
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,23 G	6,24G-6,24G-6,45G-6,48G-6,505G-6,35G-6,38G-6,415G-6,39G-6,38G-6,52G-6,56G-6,49G-6,49G-6,49G	8,28	6,23
US\$ 68,763	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78	21.07.22			867980	US9699041011	Williams-Sonoma Inc.	1	107,84 G	108,26G-8,38G-7,72G-7,84G-8,16G-7,86G-5,76G	150	95,36
US\$ 111,488	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82	29.06.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	188 G	189G-90G-0G-0G-1G-0G-0G-0G-89G-9G-90G-1G-1G-1G-2G	222	177
US\$ 222,522	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	29,6 G	30,6G-0,6G-0,8G-0,8G-1G-1G-1G-1G-29,6G-9,6G-9,6G-9,8G	36	28,6
- 6.289,697		1	2020 I=0,04 S=0,155	2021 I=0,05 S=0,105	26.04.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,8 G	2,728G-2,729G-2,73G-2,744G-2,755G-2,754G-2,758G-2,757G-2,743G-2,746G-2,739G-2,742G-2,742G-2,74G-2,748G	3,26	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	16,8 G	16,8G-6,8G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,6G	30	16,6
US\$ 31,754	1 zu je US\$ 0,5	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	07.06.22			857479	US9746371007	Winnebago Industries Inc.	1	46,4 G	46,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-8,8G	60,5	40
- 5.482,174		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,1 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5G-5G-5G-5G	8,65	4,74
US\$ 146,519	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	10.05.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	4,82 G	4,826G-4,828G-4,842G-4,849G-4,865G-4,873G-4,873G-4,867G-4,859G-4,865G-4,842G-4,856G-4,872G	5,77	4,57
US\$ 0,764								A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	2,3 G	2,3616G-2,3532G-2,325G-2,3284G-2,2864G-2,274G-2,2902G-2,2722G-2,3072G-2,3134G	6,31	2,16
US\$ 0,753								A3GUPB	GB00BMTP1519	"-", Gewinnber. ab 01.10.2021, (Glob.)	1	1,56 G	1,5967G-1,5912G-1,5797G-1,568G-1,5718G-1,5418G-1,532G-1,5396G-1,5304G-1,5508G-1,5511G	5,68	1,39
US\$ 0,064								A1VBKR	IE00B7Y34M31	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	852,5 G	877,7G-3,25G-0,5G-67,75G-48,95G-38,35G-42,95G	1.756,6	757,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 0,126								A2HH1T	IE00BF4TWF63	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	42,32 G	42,788G-2,958G-3,024G- 1,764G-0,956G-39,784G	49,26	24,56
£ 1.024,59	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	3,58 G	3,607G-3,615G-3,576G- 3,578G-3,593G-3,55G- 3,51G-3,559G-3,569G- 3,531G-3,676G-3,706G (ausg)	9,36	3,34
sfrs 101,777	1	1						A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1				
Euro 174,599		1	2017 J=0,04	2020 J=0,04	25.03.21			928744	FI0009801310	WithSecure Corp.	1	2,18 G	(ausg)	5,58	2,18
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	64,86 G	65,41G-5,52G-5,4G-5,61G- 5,4G-5,54G-5,53G-5,23G- 5,07G-4,84G-7,06G-7,51G	142,1	51,17
£ 103,073	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	20,62 G	20,81G-0,82G-0,93G- 0,18G-0,17G-0,24G- 19,715G-9,775G-9,66G- 9,73G	58,38	19,66
US\$ 86,103	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	3,07 G	3,083G-3,087G-3,093G- 3,091G-3,098G-3,109G- 3,075G-3,105G	7,26	3,04
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,25 G	5,1G-5,1G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,3G- 5,3G-5,3G	7,8	5
US\$ 123,635	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	59,8 G	60,2G-0,4G-0,4G-0,4G- 0,2G-0,4G-0,4G-0G-59,8G- 60,2G-2,6G-3,2G-3,8G	109	55,4
Euro 262,516		1	2020 I=0,47 S=0,89	2021 I=0,54 S=1,03	25.04.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	92,76 G	94G-4,48G-3,34G-3,26G- 3,98G-2,98G-3,16G-2,96G- 3,3G-2,64G-3,18G	104,3	84,26
kann.\$ 163,422	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,37 G	0,3706G-0,3742G- 0,3746G-0,3754G- 0,3758G-0,3766G-0,3758G	1,85	0,26
A\$ 1.898,75		1						A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	20 G	20,76G-0,76G-0,765G- 0,8G-0,8G-0,815G-0,815G- 0,5G-0,5G-0,5G-0,52G- 0,735G-0,265G-0,19G- 0,155G	23,82	19,57
A\$ 1.213,902		7	2020 I=0,53 S=0,55	2021 I=0,39	03.03.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,6G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,6G	26,8	20,88
US\$ 19	1	1						A1J39P	US98138H1014	Workday Inc.	1	135,26 G	136,38G-6,62G-6,38G- 6,6G-6G-5,68G-9,32G- 40,32G	240,05	128,58
US\$ 163,512	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,47 G	2,478G-2,48G-2,4865G- 2,431G-2,445G-2,449G- 2,463G-2,4835G-2,4705G	4,9	2,11
US\$ 48,187	1	1						A12GL6	US98139A1051	Workiva Inc.	1	62,5 G	62,5G-2,5G-2,5G-2G-2G- 2G-2G-1,5G-1,5G-1,5G- 3,5G-3,5G-3,5G-4,5G	114	57
US\$ 43,246	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	14.06.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	59,54 G	59,86G-9,93G-60,03G- 0,15G-59,95G-9,7G-9,05G- 9,21G	65,85	40,98
Euro 280,88		1						A116LR	FR0011981968	Worldline S.A.	1	35,64 G	35,91G-5,94G-6,45G- 4,64G-4,54G-4,14G	52,47	32,31
A\$ 523,718		7	2020 I=0,25 S=0,25	2021 I=0,25	28.02.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,15 G	9,2G-9,25G-9,25G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G	10,3	6,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,1 S=0,14											
£ 1.092,073	1	1			09.06.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,3 G	9,3G-9,3G-9,15G-9,2G-9,1G-8,9G-8,8G-8,9G-8,8G-8,8G-8,75G-8,85G-8,85G-8,8G-8,85G	14,62	8,75
US\$ 254,852	1	10			11.05.22			A14V41	US96145D1054	WRKCo Inc.	1	37,98 G	38,17G-8,21G-8,325G-8,28G-8,305G-8,37G-8,355G-8,24G-8,085G-7,54G-7,86G	51,77	36,69
CNY 392,171	1 zu je CNY 1	1			30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	13,38 G	13,955G-3,97G-4,155G-4,17G-4,02G-4,02G-4,075G-4,055G-4,015G-3,965G-3,89G-3,865G-3,905G-3,965G-3,935G	15,19	9,15
US\$ 4.219,31	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	9,33 G	9,778G-9,826G-9,939G-10,018G-9,957G-9,991G-9,999G-9,981G-9,963G-9,699G-9,7G-9,452G-9,87G	10,3	4,48
US\$ 70,331	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	6,35 G	6,375G-6,378G-6,405G-6,402G-6,414G-6,412G-6,398G-6,364G	15,12	5,69
H\$ 5.229,232	1	1			28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,62 G	0,6046G-0,6122G-0,6104G-0,6156G-0,616G-0,617G-0,6172G-0,615G-0,6126G-0,61G-0,6092G-0,6114G	0,85	0,47
US\$ 115,965	1	1			25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	55,26 G	55,5G-5,54G-5,7G-5,63G-5,83G-5,81G-4,94G-5,01G-4,81G-5,18G	84,22	47,92
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,82 G	5,87G-5,875G-5,92G-5,915G-5,915G-5,81G-5,795G-5,75G-5,72G-5,81G-5,825G	10,02	5,72
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	5,27 G	5,265G-5,3G-5,305G-5,315G-5,3G-5,29G-5,395G-5,575G-5,53G-5,525G	10,2	4,72
US\$ 544,653	1 zu je US\$ 2,5	1			14.06.22			855009	US98389B1008	Xcel Energy Inc.	1	68,86 G	69,6G-9,75G-9,79G-9,42G-9,55G-70,46-68,17G	71,91	55,98
kann.\$ 154,724	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,58 G	0,6104G-0,6104G-0,6118G-0,6132G-0,6146G-0,6152G-0,6146G-0,6138G-0,6124G-0,5868G-0,5816G-0,5708G	1,85	0,55
US\$ 59,543	1	1						A1W96L	US98401F1057	Xencor Inc.	1	27,2 G	27,4G-7,2G-7,4G-7,6G-7,6G-7,8G-7,8G-7,8G-8G-7,8G-8G-8,2G-8,4G	36,69	18,4
US\$ 114,353	1	1			30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	13,8 G	13,8G-3,3G-3,9G-3,9G-3,9G-4G-4G-3,9G-3,9G-3,7G-3,9G-3,9G-3,9G	18,8	12,4
US\$ 1.086,16	1	1			11.10.18			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,48 G	0,462G-0,476G-0,468G-0,472G-0,474G-0,476G-0,476G-0,476G-0,474G-0,474G-0,47G-0,47G-0,472G-0,472G-0,474G	0,65	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20.338,223	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,7 G	1,622G-1,622G-1,624G- 1,629G-1,6308G-1,6308G- 1,6398G-1,6408G- 1,6418G-1,626G-1,622G- 1,622G-1,6368G-1,6408G- 1,6468G	2,16	1,24
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,25	24.06.22			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,73 G	1,7625G-1,7665G- 1,7655G-1,775G-1,7825G- 1,7875G-1,7785G- 1,7785G-1,7755G- 1,7655G-1,764G-1,741G- 1,7425G-1,7425G-1,7425G	1,79	1,17
H\$ 4.033,43	1	1	2020 I=0,17 S=0,62	2021 I=0,66 S=0,76	07.06.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,18 G	2,183G-2,189G-2,187G- 2,192G-2,193G-2,204G- 2,192G-2,201G-2,198G- 2,196G-2,197G-2,198G- 2,2G-2,201G	2,53	1,86
H\$ 8.894,412	1	1	2020 I=0,085 S=0,17	2021 I=0,17 S=0,1	07.06.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,43 G	1,4436G-1,4372G- 1,4536G-1,457G-1,4582G- 1,4676G-1,4676G- 1,4676G-1,4674G-1,443G- 1,4526G	1,73	1,28
US\$ 53,879	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,79 G	0,78G-0,78G-0,78G- 0,785G-0,785G-0,785G- 0,785G-0,78G-0,775G- 0,805G-0,81G-0,82G- 0,82G	1,1	0,48
Euro 28,011		1	2019 I=0,581 I=0,492 J=0,227	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	41 G	41,15G-1,15G-1,55G-2G- 1,4G-0,9G-1,3G-1,15G-1G- 0,75G-0,95G-1,05G-1,1G- 1,1G-1,2G	52	39,7
US\$ 142,111	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,08 G	1,08G-1,08G-1,08G- 1,085G-1,08G-1,085G- 1,085G-1,085G-1,06G- 1,075G-1,07G-1,075G- 1,075G	3	1,03
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,34 G	0,342G-0,34G-0,34G- 0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G-0,34G-0,34G- 0,34G-0,342G-0,342G- 0,342G	0,49	0,28
US\$ 11,421	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	19,6 G	19,7G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,9G-9,9G-9,9G-9,9G- 9,8G-9,8G-9,7G-9,9G- 9,4G-9,8G-9,8G-9,4G- 9,8G-9,8G-9,8G-9,9G	27,2	15,6
US\$ 44,305	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	32 G	32,2G-2,2G-2,2G-2,2G-2G- 2G-2G-1,8G-1,6G-1,6G- 2,8G-2,8G-2,4G-2,8G	44,3	26
kann.\$ 12,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,24 G	1,204G-1,204G-1,208G- 1,228G-1,234G-1,236G- 1,236G-1,236G-1,238G- 1,242G-1,244G	1,86	1,01
US\$ 163,828	1	1						A3CY12	US98423B1089	XOS Inc.	1	1,67 G	1,68G-1,68G-1,68G-1,66G- 1,63G	3,06	1,63
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	16,85 G	16,926G-6,944G-6,926G- 6,978G-6,984G-6,988G- 7,03G-7,022G-6,976G- 6,91G-6,956G-7,354G	31,69	16,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 80,767	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,4 G	0,3915G-0,392G-0,3935- 0,375G-0,376G-0,3765G- 0,376G-0,3755G-0,3745G- 0,379G-0,377G-0,378G- 0,378G	1,06	0,37
US\$ 95,36	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	0,66 G	0,6586G-0,6588G- 0,6613G-0,6624G- 0,6645G-0,6645G- 0,6621G-0,6701G- 0,6653G-0,6755G	1,82	0,6
US\$ 1,1								A2T0VT	DE000A2T0VT7	XTrackers ETC PLC	1	20,94 G	21,048G-0,892G-1,084G- 0,964G-0,942G-0,73G- 0,738G-0,85G-0,76G	26,77	20,41
US\$ 67,486	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,51 G	1,52G-1,52G-1,52G-1,52G- 1,52G-1,53G-1,53G-1,52G- 1,52G-1,51G-1,52G-1,53G- 1,53G-1,55G	1,79	0,99
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,58 G	0,58G-0,58G-0,5775G- 0,581G-0,5775G-0,564G- 0,559G-0,5645G-0,5565G- 0,5505G-0,56G-0,564G- 0,5635G-0,5625G-0,566G	1,5	0,55
US\$ 180,093	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3	25.05.22			A1JMBU	US98419M1009	Xylem Inc.	1	75,12 G	75,42G-5,49G-5,92G- 6,05G-5,84G-5,52G-5,46G- 5,43G-5,32G	105,9	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,74 G	3,8G	3,8	3,62
Yen 264,354		4	2020 I=13 S=13	2021 I=14 S=14	30.03.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,15 G	5,1G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G	5,7	4,88
Yen 187,3		4	2020 I=33 S=33	2021 I=33 S=33	30.03.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	39,5 G	39,26G-9,26G-9,24G- 9,36G-9,52G-9,84G-9,9G- 9,82G-9,84G-9,9G-40G- 0,06G-0,06G-0,04G	44,64	35,18
Yen 350,217		1	2020 I=45 I=0 I=60 S=50	2021 I=65 S=57,5	29.06.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	17,4 G	17,3G-7,4G-7,4G-7,4G- 7,5G-7,5G-7,6G-7,6G- 7,5G-7,5G-7,4G-7,4G- 7,5G-7,5G-7,6G	22,88	16,96
kann.\$ 961,039	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	29.06.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,56 G	4,5505G-4,5505G-4,563G- 4,5885G-4,577G-4,538G- 4,551G-4,3995G-4,26G- 4,2875G-4,23G	5,97	3,4
US\$ 323,186		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)	54,48	13,21
- 3.950,589		1	2020 J=0,045	2021 J=0,05	12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,63 G	0,615G-0,615G-0,615G- 0,615G-0,615G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G	1,08	0,54
CNY 1.900	1 zu je CNY 1	1	2019 I=1,1095 S=0,6344	2020 I=1,2118	23.06.21			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	2,84 G	(exD)-2,632G-2,638G- 2,661G-2,661G-2,66G- 2,664G-2,668G-2,673G- 2,673G-2,664G-2,664G- 2,661G-2,661G-2,67G- 2,667G	3,42	1,75
Yen 40,014		4	2020 I=32,5 S=53	2021 I=36,25 S=43,75	30.03.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	42,8 G	42,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	53	41,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=20											
nkr 254,726		1			11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	40,56 G	41,18G-1,22G-0,94G-0,76G-39,71G-9,78G-8,91G-8,36G-8,76G	53,34	38,36
Yen 266,69		3			30.08.22			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	30,26 G	30,38G-0,39G-0,38G-0,49G-0,59G-0,84G-0,89G-0,85G-0,86G-1,16G-0,9G-0,9G-0,93G-0,97G-0,93G	44,22	29,56
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	3,75 G	3,748G-3,748G-3,776G-3,77G-3,748G-3,748G-3,748G-3,748G-3,748G-3,748G-3,748G-3,748G	5,81	3,6
US\$ 51,518	1	1						A2QN3E	US9855101062	Yellow Corp.	1	2,86 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,84G-2,88G-2,86G-2,78G-2,9G-2,96G-2,96G-2,98G	11	2,66
US\$ 70,859	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	26,4 G	26,4G-6,4G-6,6G-6,4G-6,4G-6,2G-7G-7G-7,6G	32,87	24,4
US\$ 86,16	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	42,2 G	42,365G-2,515G-2,525G-2,54G-2,625G-2,43G-2,315G	72,22	36,37
US\$ 123,588	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,5 G	4,514G-4,52G-4,53G-4,531G-4,532G-4,541G-4,54G-4,526G-4,507G-4,662G-4,696G-4,749G-4,793G	8,71	4,11
Euro 211,1		1			03.10.22			906227	FI0009800643	YIT Oyj	1	3,17 G	3,192G-3,194G-3,192G-3,21G-3,194G-3,15G-3,136G-3,146G-3,132G-3,104G-3,13G-3,144G-3,162G	4,76	3,09
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,11 G	0,1068G-0,106G-0,1068G-0,1068G-0,107G-0,107G-0,105G-0,105G-0,1066G-0,1042G-0,1042G-0,1042G	0,26	0,1
Yen 268,625		4			30.03.22			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15,6 G	15,7G-5,7G-5,7G-5,8G-5,8G-5,9G-6G-6G-6G-6G-6G-6G-6,1G-6,1G-6G-6,1G-6,1G-6,1G	16,9	13,6
US\$ 527,08		1			30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,21 G	1,18G-1,19G-1,19G-1,19G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G	1,74	0,79
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)	0,13	0,06
ARS 392,556	1 zu je ARS 10	1			09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,18 G	3,26G-3,24G-3,26G-3,26G-3,24G-3,26G-3,26G-3,1G	4,94	2,98
US\$ 423,694	1	10			27.05.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	47,96 G	48,33G-8,235G-7,545G-8,18G-8,015G-8,015G-7,45G-6,21G-4,995G-4,955G	48,76	32,26
US\$ 285,164	1	12			26.05.22			909190	US9884981013	Yum! Brands, Inc.	1	111,52 G	111,96G-2,06G-2,36G-2,4G-2,6G-2,6G-1,82G-2,14G	122,95	101,25
Yen 7.596,171		4			30.03.22			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,83 G	2,82G-2,8205G-2,8195G-2,827G-2,8345G-2,8465G-2,8515G-2,848G-2,8415G-2,8345G-2,8305G-2,827G-2,8365G-2,839G-2,843G	5,1	2,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 964,087	1	4						A3DJSH	KYG9887T1168	Zai Lab Ltd.	1	3,56 G	3,48G-3,48G-3,5G-3,52G-3,5G-3,54G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G	3,56	1,99
US\$ 97,909	1	4						A2DX1V	US98887Q1040	-	1	36,2 G	35,6G-5,6G-5,6G-5,6G-6,8G-6,4G-6,4G-6,4G-6,4G	55,5	20,8
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,52 G	3,553G-3,556G-3,546G-3,587G-3,618G-3,511G-3,523G-3,45G-3,499G-3,495G	6,73	3,18
DKK 43,634		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	12,94 G	13,03G-3,04G-3,21G-3,18G-2,77G-2,79G-2,72G-2,67G-2,87G-2,95G-3,12G-3,11G-3,17G	20	9,45
US\$ 52,514	1	1						882578	US9892071054	Zebra Technologies Corp.	1	285,8 G	287,8G-8,35G-7,85G-8,4G-7,15G-6,4G-92,15G	523,6	273,65
US\$ 123,271	1	1						A1115T	US98936J1016	Zendesk Inc.	1	70,67 G	70,95G-1,24G-1,38G-1,37G-1,58G-2,3G	119,84	51,59
Yen 154,863		4	2020 I=10 S=10	2021 I=11 S=11	30.03.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	23 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	23,4	19,8
kann.\$ 99,363	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,59 G	1,78G-1,79G-1,79G-1,75G-1,76G-1,77G-1,71G-1,71G-1,71G-1,7G-1,7G-1,65G-1,65G-1,67G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,87 G	(exD)-0,85G-0,855G-0,855G-0,85G-0,845G-0,85G-0,855G-0,85G-0,855G-0,855G-0,855G-0,855G-0,855G	0,89	0,73
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	6,6 G	6,55G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,55G-6,55G-6,55G-6,55G-6,55G	7,15	5,01
skr 10,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,46 G	0,4645G-0,4645G-0,4495G-0,444G-0,4425G-0,441G-0,442G-0,441G-0,4405G-0,4395G-0,4325G-0,4445G-0,4445G-0,4445G	1,04	0,4
US\$ 47,272	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	71,5 G	72G-2G-2G-1,5G-1,5G-1,5G-1G-1G-1G-3G-2,5G-3G-3,5G	99,5	64,5
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	11,46 G	11,54G-1,56G-1,68G-1,68G-1,64G-1,46G-1,44G-1,46G-1,34G-1,24G-1,32G-1,3G-1,14G-1,12G-1,18G	17,08	10,72
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,12 G	1,1255G-1,125G-1,1245G-1,1245G-1,125G-1,125G-1,1245G-1,1245G-1,1275G-1,1275G-1,127G-1,126G-1,1245G-1,125G-1,1245G-1,1245G-1,1245G-1,1245G-1,125G-1,124G-1,1125G-1,115G-1,12G-1,117G-1,1185G	1,6	0,96
US\$ 179,973	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	32,17 G	32,305G-2,335G-2,41G-2,42G-2,25G-2,19G-2,215G-2G-2,785G	57,14	27,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 60,119	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	32,23 G	32,43G-2,43G-2,395G- 2,33G-2,145G-2,165G- 2,185G-2,07G-1,905G	56,94	27,32
- 119,947	1	1	2021 J=17	2022 J=2,85	27.05.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	42,74 G	42,89G-2,44G-2,44G- 2,44G-1,21G-1,94G-1,69G- 1,805G-2,195G-2,195- 2,19B-1,365G-0,61G- 0,47G	80,5	40,47
US\$ 209,577	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	24.06.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	102,54 G	102,68G-2,76G-3,02G- 3,36G-3,56G-3,46G-3,46G- 3,16G-2,22G-2,96G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,07 G	0,074G-0,074G-0,074G- 0,0745G-0,075G-0,075G- 0,075G-0,0745G-0,0745G	0,19	0,07
US\$ 26,08	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	15 G	15,1G	25,38	15
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,07 G	0,0728G-0,074G-0,073G- 0,073G-0,073G-0,073G- 0,073G-0,073G-0,073G	0,11	0,06
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,09 G	0,0918G	0,25	0,09
US\$ 151,359	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	18.05.22			856942	US9897011071	Zions Bancorporation N.A.	1	48,89 G	49,18G-9,235G-9,26G- 9,38G-9,205G-8,705G- 8,05G-8,685G-8,905G	64,5	47,77
A\$ 687,936		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,31 G	0,328G	0,77	0,29
US\$ 87,486	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	14,12 G	14,175G-4,23G-4,26G- 4,215G-4,155G	22,92	13,28
US\$ 470,629	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325	20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	165,92 G	166,12G-6,76G-7,28G- 7,58G-7,08G-6,4G-6,8G- 7,4G	216,8	147,22
US\$ 251,703	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	105,28 G	106,72G-7G-6,26G-6,44G- 6,7G-5,6G-5,1G-8,98G- 12,62G-5,26G	163,3	77,34
US\$ 141,863	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	145,16 G	146,5G-7,2G-7,22G-7,44G- 7,44G-7,02G-6,92G-6,92G- 7,38G-7,42G-7,56G-7,4G- 7,2G-7,22G-7,34G-53G- 5,12G-6,38G-4,86G-7,46G- 6,14G-8,08G	285,65	117,74
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,14 G	2,077G-2,081G-2,096G- 2,096G-2,099G-2,099G- 2,102G-2,106G-2,1G- 2,092G-2,08G-2,081G- 2,083G-2,086G-2,093G	2,6	1,46
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	25 G	25,2G-5,4G-5,2G-5G-5G- 5G-5G-4,8G-4,8G-6G- 5,8G-5,6G-5,8G-5,8G	27,4	17,9
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	-	1	24,8 G	24,8G-4,8G-5G-5G-5,2G- 5,2G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G	27,2	17,9
US\$ 19,46	1	2						A0EATL	US9898171015	Zumiez Inc.	1	24 G	24G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4G-2,8G-3,8G-3,8G- 4,2G-4,2G-4,6G-4,6G- 4,6G-4,8G	43,6	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,23											
Euro 43,5	1	5			28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,95 G	7,01G-7,01G-7,04G-7,02G- 6,99G-6,96G-6,91G-6,96G- 6,92G-6,92G-6,87G-6,92G- 6,92G-6,91G-6,93G	8,69	6,22
US\$ 121,2	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,62 G	8,709G-8,724G-8,739G- 8,686G-8,703G-8,67G- 8,646G	16,5	7,93
sfrs 11,366		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1			08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,428	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,32 G	0,3207G-0,3208G- 0,3216G-0,3222G-0,322G- 0,3226G-0,3225G-0,3215G	0,95	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,73 G	1,69G-1,69G-1,69G-1,7G- 1,69G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,64G- 1,66G-1,66G-1,66G	2,76	1,15
US\$ 103,141	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	1,17 G	1,1408G-1,1414G- 1,1442G-1,1462G- 1,1444G-1,146G-1,1458G- 1,1454G-1,1388G	6,15	1,03
kann.\$ 57,771		1						A2DPOF	CA98985W1023	Zymeworks Inc.	1	5,22 G	5,242G-5,248G-5,26G- 5,262G-5,264G-5,274G- 5,272G-5,258G-5,234G- 5,388G-5,552G-5,542G- 5,568G	15,01	4,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank							
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			7,81 G	8,18G-8,15G-8,1G-8,05G- 7,93G-7,95G-7,89G-7,923G- 7,923G	20,86	7,51
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/un)BC/ETH BSK ABBA	Put/Call			8,29 G	8,67G-8,65G-8,59G-8,54G- 8,55G-8,41G-8,37G-8,43G- 8,37G-8,519G-8,547G	20,94	7,97
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/un) Stellar XLM	Put/Call			5,18 G	5,2885G-5,2675G-5,249G- 5,221G-5,197G-5,2245G- 5,11G-5,1525G-5,1955G- 5,183G	13,16	4,95
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			68,86 G	69,005G-9,31G-9,56G- 9,68G-9,6G-9,68G-9,43G- 8,82G-8,395G	75,13	62,47
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			7,56 G	7,481G-7,498G-7,497G- 7,488G-7,494G-7,52G- 7,53G-7,536G-7,51G- 7,521G-7,531G-7,541G- 7,536G-7,541G-7,536G	7,87	5,66
10	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call	9888267		186,96 G	186,962G-7,992G-7,992G- 7,992G-7,992G-7,992G- 8,962G-8,962G-8,962G- 8,962G-8,962G-8,962G- 8,962G-8,962G-8,962G- 9,962G-9,962G-9,962G- 9,962G-9,962G-9,962G- 9,962G-9,962G-9,962G-	202,02	180,96
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			297,94 G	291,451G-1,451G-1,451G- 1,451G-2,041G-3,041G- 3,041G-3,041G-3,041G- 3,041G-3,041G-3,041G- 3,041G-3,041G-3,041G-300- 0G-0-296,94G-6,94G-6,94G	364,07	280,94
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			21,08 G	20,678G-0,958G-0,832G- 0,706G-0,756G-0,75G- 0,536G-0,72G-0,88G-0,76G- 0,684G	32,15	20,36
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			40,33 G	39,892G-40,552G-0,67G- 0,296G-39,234G-7,766G- 7,436G-7,436G	44,01	21,37
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			111,65 G	109,94G-11,39G-1,47G- 1,47G-0,97G-1,22G-9,39G- 8,96G-7,52G-5,54G-4,49G	120,93	49,74
1	1 : **	01.01.00 - 01.01.00		PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			37,23 G	36,982G-7,182G-7,374G- 7,5G-7,472G-7,172G- 7,236G-6,646G-6,5G- 6,064G-5,366G-5,058G	41,49	17,23
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			230,42 G	227,24G-8,64G-31,26G- 1,86G-0,8G-0,16G-29,58G- 7,18G	252,86	127,37
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			111,6 G	111,39G-1,79G-2,39G-2,1G- 1,88G-1,46G-1,72G-7,51G- 3,98G-2,86G	123,02	72,7
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			63,41 G	63,265G-3,38G-3,53G- 2,97G-2,65G-2,39G-2,49G	71,05	44,2
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			42,47 G	42,352G-2,984G-3,346G- 3,07G-2,976G-2,674G- 2,904G-1,548G-0,93G- 39,418G-8,964G	47,16	24,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			162,1 G	160,04G-0,57G-1,62G-1,4G-0,31G-59,88G-9,37G	180,97	97,9
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			79,76 G	79,705G-9,73G-9,84G-9,26G-9G-8,66G-8,78G-5,52G-3,84G-2,83G-2,11G	88,66	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			74,5 G	73,215G-3,51G-3,41G-3,33G-3,44G-3,11G-2,77G-1,71G-1,68G-1,45G-1,33G-1,04G	99,07	71,04
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			65,74 G	65,17G-5,41G-5,56G-5,3G-5G-4,7G-4,47G-2,47G-1,24G-0,48G-59,86G	75,52	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			41,55 G	40,85G-0,97G-0,77G-0,65G-0,6G-39,97G-40,14G-0,26G-0,19G-0,12G	62,77	39,97
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met.	Put/Call			58,64 G	57,66G-7,93G-8,21G-8,18G-8,15G-8,045G-7,725G-7,24G-7,63G-7,935G-7,765G-7,625G	77,04	57,19
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI	Put/Call			83,84 G	82,4G-2,955G-2,445G-2,575G-2,98G-2,185G-79,445G-9,545G-80,865G-2,395G-2,545G	146,6	77,66
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI	Put/Call			36,56 G	35,958G-6,014G-6,158G-6,1G-5,898G-5,812G-5,12G-5,32G-5,45G-5,504G-5,482G	47,15	35,11
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			316,34 G	310,92G-3,04G-1,16G-1,64G-3,18G-0,2G-299,98G-300,34G-10,98G-1G-6,26G	552	296,18
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls	Put/Call			61,99 G	60,965G-1,575G-1,74G-1,835G-1,895G-1,75G-1,475G-1,11G-1,205G-1,29G-1,25G-1,12G	78,62	60,33
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			164,05 G	162,01G-3,81G-3,28G-3,28G-3,3G-3,13G-3,06G-2,55G-0,72G-0,05G-0,19G-59,85G	178,2	148,64
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			18,37 G	18,172G-8,362G-8,444G-8,513G-8,454G-8,329G-8,48G-8,55G-8,527G	22,72	17,72
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			176,09 G	173,82G-5G-3,96G-4,41G-5,21G-4,89G-2,86G-2,92G-4G-4,1G-4,02G-4,74G	269,78	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Aluminium TR	Put/Call			18,23 G	17,939G-8,019G-8,115G-8,003G-7,904G-7,942G-7,96G-7,772G-7,91G-8,052G-7,952G-7,889G	24,49	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.CopperTR	Put/Call			105,63 G	103,71G-4,75G-5,01G-5,3G-4,99G-4,57G-3,14G-3,12G-2,96G-2,48G-2,58	133,56	102,48
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Energy	Put/Call			90,58 G	90,865G-1,29G-1,725G-1,765G-1,555G-1,185G-0,925G-88,345G-5,73G-4,89G	103,53	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Lead TRI	Put/Call			45,93 G	45,722G-5,554G-6,088G-6,292G-6,466G-6,002G-6,418G-6,626G-6,556G-6,578G	56,87	44,63
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			86,67 G	85,57G-6,145G-6,685G-6,575G-6,62G-6,335G-6,515G-4,525G-2,56G-1,995G	91,21	46,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			35,87 G	35,8G-5,88G-5,88G-6,4G- 6,15G-5,932G-5,024G- 4,924G-5,856G-5,394G- 5,062G-4,796G	51,53	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			106,97 G	105,73G-6,46G-7,03G- 7,32G-7,27G-6,63G-5,38G- 4,52G-1,96G-1,35G	114,82	58,81
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude	Put/Call			88,69 G	88,565G-9,12G-9,625G- 9,19G-8,985G-8,585G-8,79G	99,09	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			32,36 G	31,744G-2,12G-2,256G- 2,212G-2,062G-2,008G- 1,448G-1,664G-1,754G- 1,748G-1,748G	45,14	31,15
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			75,73 G	75,56G-5,205G-5,45G- 5,63G-5,3G-5,08G-4,075G- 3,91G-3,575G	98,4	73,58
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			18,62 G	19,107G-9,138G-9,074G- 8,854G-8,581G-8,624G- 8,765G	42,98	17,85
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			167,51 G	167,9G-8,49G-9,14G-9,25G- 8,75G-7,25G-7,08G-6,75G	182,82	152,38
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			181,36 G	182,72G-2,93G-2,59G-2,4G- 0,44G-79,61G	232,32	179,03
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			114,92 G	115,37G-5,18G-4,88G- 4,87G-4,83G-4,68G-4,73G- 3,04G-2,62G-2,5G-2,5G	130,56	112,5
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			52,38 G	52,335G-1,945G-2,105G- 2,115G-1,82G-1,73G- 1,075G-1,305G-1,13G	69,26	51,08
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			118,63 G	119,88G-9,09G-8,83G- 8,53G-8,1G-7,92G-6,62G- 5,89G-3,95G	159,68	113,95
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			55,74 G	55,785G-5,985G-6,14-6,2- 6,195-6,225G-5,535-5,6G- 5,635-5,485G-5,37G	60,84	50,5
1	1 : **	01.01.00 - 01.01.00		A2Z730	DE000A2Z7304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			18,12 G	18,623G-8,59G-8,044G- 8,162G-8,162-8,268G	42,02	17,4
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			10,44 G	10,893G-0,877G-0,835G- 0,8G-0,708G-0,5G-0,518G- 0,326G-0,44G	33,75	9,56
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			4,78 G	4,8366G-4,8476G-4,8226G- 4,7758G-4,6124G-4,592G- 4,5908G-4,5702G-4,5774G- 4,5898G	13,16	3,89
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			160,65 G	160,77G-1,44G-2,13G- 2,37G-2,29G-0,35G-0,12G- 59,9G-9,61G	175,35	146,13
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			1,87 G	1,9139G-1,9217G-1,9158G- 1,902G-1,8924G-1,8651G- 1,8589G-1,8715G-1,8656G- 1,86G-1,87G	4,31	1,8
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			18,27 G	18,5G	23,04	18,26
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			81,08 G	81,275G	101,49	80,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			45,76 G	45,988G-5,95G-5,84G- 5,79G-5,83G-5,76G-5,59G- 5,11G-4,93G-4,822G-4,724G	52,5	44,72
1	1 : **			A1KWVQ	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			33,69 G	33,832G-3,93G-4,048G- 4,072G-3,984G-3,698G- 3,644G-3,546G-3,476G	36,81	30,5
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG. Genußsch. Ser.2 03/unbegrenzt	Put/Call			102 G	102G-2G	102	94,8
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			154,42 G	154,42G	155,38	152,47
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Accumulus Index Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR	Put/Call			138,29 G	138,29G	140	137,16
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			115,22 G	115,22G	121,16	114,58
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI	Put/Call			125,17 G	127,19G	133,86	112,04
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Diversified Idx Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			96 G	96G	98	96
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			180,38 G	180,38G	180,38	143,09
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	CLO Note Opus-Charter. Iss. S.A. C.313, Index Tracker OE	Put/Call			785,46 G	798,54G	851,06	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			951,73 G	959,13G	992,29	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			892,72 G	892,84G	1.000	845,63
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	IDX Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.042,82 G	1042,9G	1.042,9	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			93,34 G	93,46G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.690,06 G	1690,06G	2.203,48	1.627,43
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	2021(21/unl.) Opus-Charter. Iss. S.A. C.295, Index TackerZ.	Put/Call			702,69 G	709,64G	992,92	702,69
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Index Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			809,28 G	818,56G	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)	Put/Call			805,39 G	806,11G	977,55	797,64
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Index Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON	Put/Call			1.033,89 G	1031,8G	1.142,72	1.017,79
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida	Put/Call			1.679,19	1668,3	1.787,21	1.662,32
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27	Put/Call			101,55 G	101,57G	101,57	98,56
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Basket Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			907,26 G	917,18G	938,89	835,92
1000001	100000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Basket Opus-Charter. Iss. S.A. C.100, Open End	Put/Call			118,2	118bB	118,22	111,16
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	N.21(22/unlimited) Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	OpenEndZ. Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index	Put/Call			113,86 G	113,86G	117,3	112,88
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Bonds Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT	Put/Call			120,21 G	120,23G	120,23	116,17
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opportunity Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long	Put/Call			120,37 G	120,38G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23	Put/Call			87,95 G	88,02G	99,14	87,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			98,13 G	98,16G	110,84	97,33
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,33 G	101,38G	105,3	100,79
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	104,62	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			94 G	94G	98	94
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			102,49 G	102,49G	117,86	102,49
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			90 -T	90-T	92	88
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			139,17 G	139,19G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,47 G	265,47G	265,95	265,45
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	1,55	0,07
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			44,26 G	44,26G	61,69	44,26
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			115,5 G	115,5G	115,5	108,25
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			119 -BT	119-BT	145,47	119
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			144,95 G	145,17G	158,19	144,95
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
99999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			83,74 G	83,74G	93,21	80,58
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			171,28 G	171,28G	171,28	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			118,79 G	118,67G	128,5	118,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			93 G	93G	97	93
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,43 G	90,43G	90,93	90,43
125000	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			965,82 G	981,68G	990,5	909,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			106,7 G	106,7G	106,78	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			86,38 G	86,439999999999998	97,38	86,18
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			108,54 G	108,54G	111,82	107,5
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			813,67 G	817,32G	828,5	798,69
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			78,14 G	89G	89	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.627,25 G	1680,36G	1.753,33	962,61
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,34 G	9,221G-9,243G-9,231G- 9,227G-9,21G-9,188G- 9,199G-9,205G-9,157G- 9,13G-9,086G-9,117G- 9,127G-9,134G-9,167G	9,89	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			10,24 G	10,649G-0,668G-0,63G- 0,553G-0,508G-0,39G- 0,345G-0,417G	24,02	9,94
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			6,42 G	6,6755G-6,6975G-6,6485G- 6,5975G-6,465G-6,4215G- 6,4735G-6,3605G-6,385G- 6,444G	20,69	5,88
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,14 G	2,1612G-2,1582G-2,164G- 2,1274G-2,1392G-2,1464G- 2,1198G-2,0898G-2,1018G- 2,0996G-2,1028G	8,79	1,99
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			1,83 G	1,886G-1,8997G-1,8908G- 1,8636G-1,8766G-1,8526G- 1,861G-1,8041G-1,8148G- 1,8167G	8,6	1,4
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			7,02 G	7,18G-7,235G-7,211G- 7,1795G-7,173G-7,1585G- 7,177G-7,173G-7,153G- 7,178G-7,157G-7,1525G	9,25	4,83
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			99,99 G	107,3G-6,8G-6,5G-5,6G-6G- 3,7G-2,8G-1,9G-3G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			183,2 G	187,8G-7,4G-6,6G-4,5G-2G- 1,3G-2,5G-3,6G-4,2G	427,7	175,3
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,58 G	22,598G-2,638G-2,892G- 2,832G-2,974G-2,936G- 2,752G-2,79G-2,43G-2,33G- 2,126G-1,576G	25,38	10,58
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,37 G	0,3731G-0,3731G-0,3824G- 0,3837G-0,3842G-0,3848G- 0,3849G-0,3854G-0,389G- 0,3978G-0,3881G	0,44	0,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,96 G	4,9526G-4,9534G-4,991G- 4,9686G-4,969G-5,033G- 5,041G-5,044G-5,047G- 5,0005G-5,048G-5,051G- 5,026G-5,023G	5,11	4,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,02 G	0,0228G-0,0226G-0,0227G- 0,0231G-0,0229G-0,0228G- 0,0218G-0,0227G-0,0223G	0,04	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,71 G	16,821G-6,82G-6,847G-6,866G-6,865G-6,796G-6,596G-6,521G-6,326G	22,02	16,33
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,15 G	7,133G-7,133G-6,9005G-6,9005G-6,974G-6,974G-6,974G-6,974G-7,1925G	9,43	5,57
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,7 G	20,856G-0,86G-1,306G-1,36G-1,432G-1,024G-1,358G-1,444G-0,708G-0,13G	60,7	19,6
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,23 G	21,854G-1,84G-1,502G-1,728G-1,656G-1,412G-0,944G-1,216G	25,94	9,02
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,28 G	4,4276G-4,212G-4,3396G-4,229G-4,1282G-4,0006G	12,75	2,02
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,51 G	52,915G-2,975G-3,03G-3,16G-3,3G-3,15G-3,23G-2,615G-1,73G-1,055G-1G	66,75	49,15
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,69 G	1,6916G-1,688G-1,672G-1,6924G-1,6286G-1,644G	3,08	1,63
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,22 G	4,2096G-4,252G-4,2276G-4,2206G-4,2096G-4,2962G-4,2818G-4,2818G	6,37	4,19
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			53,08 G	53,835G-3,97G-3,7G-3,4G-3,59G-2,25G	56,6	30,1
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			62,79 G	63,685G-3,2G-3,68G-3,41G-3,03G-3,24G-1,37G-0,68G-58,455G-7,65G	69,92	40,52
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,89 G	14,015G-3,868G-3,936G-3,976G-3,93G-3,89G-3,822G-3,614G-3,307G-3,186G	15,95	10,1
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,11 G	4,1784G-4,181G-4,1566G-4,1658G-4,0228G-3,9778G-3,873G	7,7	3,87
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,52 G	2,5118G-2,5474G-2,5942G-2,587G-2,5952G-2,5684G-2,5174G-2,5318G-2,473G-2,4904G	3,22	2,25
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,08 G	10,214G-0,05G-9,763G-9,511G-9,4625G	14,69	7,96
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,32 G	1,3192G-1,3351G-1,3432G-1,324G-1,2989G-1,302G	1,7	1,1
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,81 G	6,73G-6,6455G-6,6645G-6,573G-6,3685G-6,2755G-6,2295G	13,48	6,23

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,9 G	2,898G-2,767G-2,7852G-2,7798G-2,7802G-2,8584G-2,908G-2,763G-2,6528G-2,6392G	4,73	2,19
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			5,99 G	6,043G-6,0445G-6,0275G-6,0395G-6,055G-6,052G-6,118G-6,0155G-5,9365G-5,919G	7,29	5,12
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			20,55 G	20,716G-0,744G-0,696G-0,62G-0,512G-0,582G-0,048G-19,832G-9,055G-8,853G	22,23	11,15
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,23 G	28,33G-8,01G-8,15G-8,15G-8,186G-8,11G-8,164G-8,01G-7,78G-7,556G-7,324G	32,66	22,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,76 G	11,738G-1,438G-1,472G-1,472G-1,472G-1,474G-1,474G-1,65G-1,636G-1,614G-1,442G-1,407G	14,15	9,75
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,6 G	15,574G-5,672G-5,774G-5,84G-5,874G-5,9G-5,976G-6,183G-6,28G-6,225G-6,231G	16,28	13,06
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,42 G	9,365G-9,365G-9,472G-9,561G-9,5825G-9,6555G-9,676G-9,7985G-9,8805G-10,04G-9,96G-9,944G	10,04	6,66
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,15 G	1,1657G-1,1657G-1,1288G-1,1326G-1,1401G-1,1509G-1,1598G-1,1636G-1,1636G-1,1804G-1,1461G-1,1456G-1,1239G-1,1235G	1,47	0,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,25 G	3,214G-3,2184G-3,2444G-3,2462G-3,2536G-3,2052G-3,1924G-3,1934G-3,17G-3,167G	4,4	2,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,54 G	10,657G-0,606G-0,688G-0,684G-0,63G-0,53G-0,592G-0,238G-0,089G-9,7G-9,557G	11,69	6,29
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			51,72 G	51,57G-1,92G-1,795G-2,57G-2,57G-2,34G-2,1G-0,73G-49,876G-7,644G-6,96G	56,65	28,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,48 G	18,519G-8,519G-8,578G-8,628G-8,684G-8,61G-8,438G-8,412G-8,387G-8,349G	20,37	16,94
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,05 G	9,277G-9,062G-9,1015G-9,096G-9,0435G-8,923G-8,9645G-8,749G-8,7545G	12,71	8,75
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,1 G	27,056G-7,056G-6,114G-6,114G-6,394G-6,394G-6,394G-6,392G-6,392G-6,392G-6,556G-6,03G-5,922G	30,46	21,2
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,46 G	8,4485G-8,662G-8,667G-8,6485G-8,6205G-8,6095G-8,4465G-8,47G	9,55	7,53

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,82 G	0,8245G-0,8246G-0,8186G-0,8202-0,8202G-0,8201G-0,8203G-0,8203G-0,8192G-0,8334G-0,817G-0,8078G-0,8024G	1,44	0,67
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,22 G	3,2098G-3,2306G-3,2284G-3,1892G-3,1978G-3,1642G-3,1868G-3,2176G-3,1832G-3,182G	5,16	3,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,26 G	1,2741G-1,2816G-1,2815G-1,2789G-1,2711G-1,285G-1,2904G-1,2637G-1,2637G	1,35	1,13
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,86 G	29,636G-9,696G-9,762G-9,792G-9,864G-9,938G-9,818G-9,712G-9,278G-9,396G-9,332G-8,948G-8,85G	40,85	28,85
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			122,65 G	121,58G-5,08G	126,87	77,06
1	1 : 1	09.03.10 - 01.01.00		A1DFS A	DE000A1DFS A1	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			58,02 G	57,96G-8,64G-8,9G-9,005G-9,015G-8,98G-9,05G-8,98G-9,055G-9,07G-8,515G-8,48G	59,07	54,71
1	1 : 1	09.03.10 - 01.01.00		A1DFS B	DE000A1DFS B9	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,42 G	27,444G-7,626G-7,492G-7,44G-7,436G-7,452G-7,434G-7,458G-7,424G-7,42G-7,182G-7,198G	29,6	27,18
1	1 : 1	09.03.10 - 01.01.00		A1DFS E	DE000A1DFS E3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			35,92 G	35,736G-6,206G-6,422G-6,618G-6,642G-6,594G-6,686G-6,73G-6,796G-6,848G-6,514G-6,518G	41,34	35,3
1	1 : 1	09.03.10 - 01.01.00		A1DFS F	DE000A1DFS F0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			42,29 G	42,5G-2,744G-2,498G-2,26G-2,254G-2,192G-2,154G-2,072G-2,004G-1,592G-1,59G	43,64	37,43
1	1 : 1	09.03.10 - 01.01.00		A1DFS G	DE000A1DFS G8	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			38,38 G	38,412G-8,776G-8,6G-8,624G-8,676G-8,746G-8,668G-8,584G-8,486G-8,438G-8,052G-8,08G	42,08	37,49
1	1 : 1	09.03.10 - 01.01.00		A1DFS J	DE000A1DFS J2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,5 G	39,522G-9,876G-9,796G-9,79G-9,83G-9,838G-9,778G-9,778G-9,802G-9,838G-9,46G-9,46G	42,38	39,01
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			50,96 G	51,215G-1,885G-1,91G-1,94G-2,095G-1,7G-1,66G	52,1	47,64
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,59 G	31,018G-1,482G-1,67G-1,71G-1,672G-1,752G-1,792G-1,872G-1,912G-1,182G	32,06	27,06
1	1 : 1	21.06.10 - 01.01.00		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,88 G	51,805G-2,18G-2,24G-2,42G-2,465G-2,44G-2,36G-2,365G-2,485G-2,55G-2,035G-2,04G	55,54	48,48
1	1 : 1	21.06.10 - 01.01.00		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			55,56 G	55,46G-6,43G-6,635G-6,735G-6,77G-6,78G-6,825G-6,935G-7,065G-6,5G-6,47G	57,07	49,77

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	21.06.10 - 01.01.00		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,05 G	29,33G-9,274G-9,144G-9,026G-8,972G-8,96G-8,952G-8,932G-8,876G-8,8G-8,544G-8,558G	32,92	28,54
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,93 G	6,029G-5,9745G-5,97G-5,9455G-5,913G-5,9015G-5,7315G-5,6485G-5,37G	6,57	3,99
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,71 G	6,7075G-6,708G-6,648G-6,654G-6,654G-6,7195G-6,695G-6,703G-6,711G-6,759G-6,656G	8,58	6,21
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,56 G	6,597G-6,597G-6,508G-6,5105G-6,509G-6,503G-6,482G-6,472G-6,4395G-6,393G-6,3635G-6,305G-6,2285G-6,1905G	7,71	5,49
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,31 G	6,2685G-6,2725G-6,227G-6,217G-6,2245G-6,2255G-6,1995G-6,176G-6,0825G-6,094G-6,066G-6,009G-5,9895G	9,04	5,99
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,24 G	3,291G-3,2912G-3,276G-3,2642G-3,2264G-3,1042G-3,0722G	3,6	2,11
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,2 G	7,218G-7,218G-7,1945G-7,1715G-7,174G-7,174G-7,174G-7,172G-7,133G-7,056G-7,018G-7,0445G-7,0395G	8,31	7,02
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,66 G	1,7109G-1,7109G-1,6985G-1,6853G-1,6941G-1,7179G-1,6947G-1,6921G-1,6151G-1,6609G	2,86	1,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,71 G	3,7464G-3,7446G-3,7216G-3,7094G-3,7094G-3,6972G-3,6976G-3,6842G-3,6818G-3,637G-3,6138G-3,5496G-3,5644G	5,16	3,55
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,4 G	4,4046G-4,4046G-4,273G-4,273G-4,273G-4,273G-4,273G-4,273G-4,4016G-4,3034G-4,27G	8,5	3,9
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			4,63 G	4,6914G-4,6508G-4,6572G-4,661G-4,6034G-4,5614G-4,4646G-4,4732G-4,378G-4,2522G	5,76	2,84
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 13(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,63 G	10,677G-0,66G-0,63G-0,63G-0,628G-0,608G-0,618G-0,574G-0,462G-0,42G-0,402G-0,392G	12,21	10,39
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			78,37 G	78,8G-8,38G-8,145G-8,925G-8,365G-7,74G-8,175G-7,83G	100	76,21
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			170,97 G	173,15G-1,11G-0,3G-0,13G-2,1G-2,22G-2,73G	292,24	149

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,71 G	17,908G-7,866G-7,9G- 7,894G-7,831G-7,808G- 7,627G-7,544G-7,332G- 7,352-7,366G	22,71	17,33
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl), Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			166,17 G	166,67G-7,29G-7,95G- 8,23G-7,99G-8,25G-7,57G- 6,1G-5,87G-6,23-5,66G-5,4G	181,55	151,37
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			173,19 G	172,95G	185,47	157,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			2,54 G	2,5898G-2,614G-2,5052G- 2,5204G	9,12	2,08
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			41,53 G	42,116G-2,364G-2,164G- 1,898G	44,67	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			26,95 G	27,32G-7,196G-7,412G- 7,27G-7,174G-7,01G- 7,182G-6,28G-5,964G- 4,68G-4,412G	29,8	16,14
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			6 G	5,877G-6,1645G-6,213G- 6,317G-6,551G-6,821G- 6,788G	6,82	2,64
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,04 G	0,0364G-0,0382G-0,0399G- 0,0401G-0,0418G-0,043G	0,81	0,01
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			24,67 G	24,444G-4,858G-5,252G- 5,34G-5,746G-6,654G- 6,988G-6,844G	26,99	16,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			67,07 G	69,48G-9,645G-8,98G- 8,54G-8,24G-6,95G-7,86G- 7,7G-8,24G-9,69G	223,94	60,52
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,55 G	1,5869G-1,6556G	11,33	1,27
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			50,51 G	50,49G-0,635G-0,515G- 0,315G-0,2G-49,776G- 8,916G-8,576G-7,666G- 6,74G-6,74G	59,16	31,95
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			72,29 G	72,035G-3,26G-3,13G- 3,705G-3,81G-1,78G-2,7G- 1,845G-1,985G	82,14	52,71
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			74,08 G	74,27G-3,67G-3,29G-3,12G- 1,03G-0,92G-1,01G-0,585G- 0,86G	151,64	70,56
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			6,52 G	6,5415G-6,617G-6,82G- 6,824G-6,859G-6,993G- 7,045G-7,0765G-7,0985G- 6,9505G	7,55	3,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			64,63 G	64,395G-3,17G-4,33G- 2,045G-59,22G-60,635G- 0,185G-59G-9G	83,3	28,82
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			103,96 G	100,91G-5,21G-0,66G- 98,49G	640,75	59,37
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			51,06 G	49,162G-50,06G-2,08G- 2,18G-3,415G-3,245G- 2,765G-1,8G-1G	57,31	23,13
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,25 G	1,2183G-1,2297G-1,2574G- 1,286G-1,2831G-1,2819G- 1,3387G-1,3504G-1,342G	1,62	0,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			0,95 G	0,9762G-0,9626G-0,9596G- 0,9611G	2,55	0,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			30,95 G	31,138G-1,302G-1,218G- 1,34G-1,366G-1,278G- 29,942G-9,654G-9,428G- 9,31G	45,62	29,31
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			126,91 G	129,77G	294,28	123,51
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			158,78 G	163,88G-59,74G	345,32	146,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			50,74 G	50,58G-0,66G-49,58G- 9,632G-9,238G-8,452G- 8,54G	59,71	36,67
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			83,23 G	85,416G-5,407G-7,218G- 6,886G-5,872G-5,611G- 4,306G-3,911G-4,587G- 4,581G-5,01G-4,609G	206,11	80,02
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			18,89 G	19,023G-8,857G-8,745G- 8,831G-8,734G-8,451G- 8,442G-8,499G-8,435G	25,45	18,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,74G-3,905G	103,845 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		107,15G-8,17G	107,12 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		112,74G-4,37G	112,74 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		109,653G-11,531G	109,721 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		118,64G-21,85G	118,1 G		
US\$	1	17.12.80		A3GNPZ	XS2265369731	GPF Metals PLC, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		168,04G-7,12G-6,84G	167,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach			
										ISMA	B/F		
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		83,97G-4,93G	83,92 G	1,77	0,23		
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			88,04G-8,88G	87,93 G	0,23			
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			93,32G-3,98G	93,19 G	1,18			
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		99,52G-9,72G	99,69 G	3,01	3		
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			84,62G-5,49G	84,95 G	2,34	2,34		
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			46,33G-7,89G	46,24 G	2,51	2,51		
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)	S 31	123,14G-3,96G	122,99 G	1,15	1,15		
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	131,13G-2,46G	130,88 G	2,07	2,07	
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	99,62G-9,735G	99,595 G	0,4	0,4	
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	86,76G-8,95G	86,34 G	2,57	2,57	
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	99,44G-100,065G	99,39 G	0,98	0,98	
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	81,32G-2,98G	81,07 G	2,53	2,53	
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	97,77G-8,39G	97,62 G	1,14	1,14	
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	99,455G-9,795G	99,345 G	0,59	0,59	
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	91,14G-3,23G	90,65 G	2,54	2,54	
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	88,47G-9,8G	88,43 G	2,26	2,26	
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	96,62G-7,32G	96,45 G	1,27	1,27	
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	93,06G-4,15G	92,93 G	1,85	1,85	
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	125,37G-7,09G	125,22 G	2,43	2,43	
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	118,73G-9,9G	118,62 G	1,76	1,76	
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	112,5G-3,08G	112,375 G	0,91	0,91	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341			S 65	101,06G-1,06G	101,07 G			
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	101,655G-1,72G	101,655 G	0,45	0,45	
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	119,87G-21,9G	119,71 G	2,49	2,49	
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	93,659G-5,033G	93,553 G	2,27	2,27	
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	103,78G-4,045G	103,695 G	0,52	0,52	
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	108,77G-10,1G	108,66 G	2,04	2,04	
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	99,48G-9,9G	99,38 G	0,83	0,83	
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	93,15G-4,136G	93,111 G	1,71	1,71	
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				69,89G-71,1G	69,79 G	1,12	1,12	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				95,65G-6,48G	95,55 G	1,44	1,44	
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				81,58G-3,121G	81,15 G	2,55	2,55	
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				85,14G-6,089G	85,019 G	0,81	0,81	
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				73,177G-4,791G	73,059 G	2,59	2,59	
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		82,02G-2,59G	82,11 G	0,3	0,3	
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		101,805G-1,96G	101,815 G	0,68	0,68	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894					99,17G-9,55G	99,08 G	1,14	1,14
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902					88,35G-9,79G	88,13 G	2,32	2,32
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928					90,17G-1,44G	90,11 G	2,33	2,33
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				84,08G-5,68G	84,24 G	2,49	2,49	
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				97,03G-7,405G	96,91 G	1,02	1,02	
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				98,555G-8,78G	98,525 G	0,25	0,25	
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				91,36G-2,2G	91,25 G	2,01	2,01	
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				74,2G-5,5G	74,22 G	2,29	2,29	
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985				100,045G-0,045G	100,05 G	-0,16		
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				88,62G-90,04G	88,49 G	2,34	2,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		96,55G-7,04G	96,48 G	1,41	1,41
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		90,05G-0,88G	89,94 G	2,15	2,15
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,47G-9,555G	99,46 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		94,37G-4,9G	94,26 G	1,57	1,57
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		91,89G-2,54G	91,81 G	1,08	1,08
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		96,88G-7,214G	96,801 G	1,06	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,85G-9,86G	99,84 G	0,24	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		86,71G-7,43G	86,61 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		97,36G-7,69G	97,28 G	0,96	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		93,69G-4,15G	93,6 G	1,37	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		82,98G-3,77G	82,8 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		97,25G-7,823G	97,184 G	1,46	1,46
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,47G-6,79G	96,65 G	2,83	2,83
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		100,425G-0,43G	100,44 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		115,49G-6,52G	115,38 G	1,99	1,99
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		111,24G-2,46G	110,99 G	2,36	2,36
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		101,23G-1,29G	101,22 G	0,4	0,4
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		107,26G-8,3G	107,12 G	2,21	2,21
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		106,06G-6,77G	105,94 G	1,77	1,77
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		101,975G-2,165G	101,935 G	0,77	0,77
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		101,42G-1,65G	101,355 G	0,9	0,9
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		84,739G-5,941G	84,728 G	2,42	2,42
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		99,25G-9,37G	99,215 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,019G-8,368G	97,957 G	0,81	0,81
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		96,15G-6,73G	96,04 G	1,56	1,56
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	96,545G-7,041G	96,416 G	1,28	1,28
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		84,84G-6,26G	84,67 G	2,38	2,38
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		98,02G-9G	97,4 G	2,41	2,41
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		100,18G-0,195G	100,18 G	0,14	0,14
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		78,37G-9,59G	78,11 G	2,38	2,38
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		97,115G-7,46G	97,045 G	0,41	0,41
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		96,225G-6,665G	96,17 G	0,83	0,83
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		80,05G-1,41G	79,83 G	2,37	2,37
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,02G-0,02G	100,01 G	-0,06	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		87,65G-8,82G	87,49 G	2,39	2,39
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		89,59G-91,26G	89,12 G	2,38	2,38
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		98,405G-8,66G	98,325 G	0,76	0,76
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		96,34G-6,82G	96,22 G	1,44	1,44
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		90,74G-1,68G	90,67 G	2,11	2,11
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		97,825G-8,19G	97,735 G	1,01	1,01
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		87,94G-8,54G	87,73 G	2,4	2,4
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		96,57G-7,121G	96,461 G	1,47	1,47
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		98,998G-9,171G	98,969 G	0,4	0,4
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		96,765G-7,2G	96,68 G	0,82	0,82
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		98,375G-8,575G	98,315 G	0,81	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		83,48G-4,446G	83,32 G	2,07	2,07
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		87,77G-8,42G	87,7 G	0,11	0,11
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,393G-9,489G	99,371 G	0,5	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,66G-9,7G	99,65 G	0,38	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		95,93G-6,34G	95,86 G	1,15	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		91,81G-2,39G	91,74 G	1,51	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		84,44G-5,25G	84,45 G	1,89	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		49,33G-50,81G	49,5 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		94,48G-4,93G	94,37 G	1,3		
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		87,31G-7,982G	87,2 G	0,28	0,28	
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		62,44G-3,751G	62,231 G	2,18	2,18	
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		94,83G-5,414G	94,75 G	1,66	1,66	
						Finnland, Republik Bonds						
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		109,335G-9,67G	109,265 G	0,72	0,72	
						Finnland, Republik Government Bonds						
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		99,38G-9,52G	99,37 G	0,41		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		97,72G-8,22G	97,62 G	0,98	0,98	
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		94,515G-5,291G	94,381 G	1,04	1,04	
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		85,5G-7,4G	85,28 G	2,03	2,03	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		96,24G-6,84G	96,06 G	1,03	1,03	
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		91,26G-2,431G	91,124 G	1,85	1,85	
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		108,04G-8,81G	107,84 G	1,22	1,22	
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		106,22G-8,11G	106,02 G	2,12	2,12	
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		100,375G-0,38G	100,385 G			
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		99,655G-100,115G	99,565 G	0,84	0,84	
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		102,49G-2,72G	102,42 G	0,46	0,46	
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		92,42G-3,38G	92,16 G	1,56	1,56	
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		87,11G-8,06G	87,04 G	1,56		
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		77G-8,19G	76,88 G	0,32	0,32	
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		71,4G-2,73G	71,21 G	0,69	0,69	
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		98,39G-8,706G	98,326 G	0,6		
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		92,99G-3,82G	92,84 G	1,06	1,06	
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		71,02G-2,502G	70,821 G	1,38	1,38	
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		96,56G-7,481G	96,235 G	1,77	1,77	
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		56G-7,8G	55,82 G	0,43	0,43	
Euro	1.000	15.09.31	15.09.	A3KRNJ	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		86,1G-7,05G	85,98 G	0,29	0,29	
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		95,055G-5,61G	94,923 G	1,08		
						Finnland, Republik Medium - Term Notes						
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,88G-0,905G	100,885 G	0,32	0,32	
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes						
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		100,046G-0,052G	100,062 G	0,42	0,42	
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		97,855G-8,097G	97,801 G	0,1	0,1	
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		99,81G-9,995G	99,9 G	0,85	0,85	
						Frankreich, Republik Oil						
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		136,07G-7,703G	135,901 G	0,61	0,61	
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		131,83G-3,09G	131,62 G	0,02	0,02	
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		129,59G-31,49G	129,18 G	0,54	0,54	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		107,15G-7,21G	107,17 G			
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		98,889G-101,102G	98,146 G	0,07	0,07	
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		101,41G-2,96G	101,028 G			
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	1,3758140000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		100,53G-0,54G	100,59 G			
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		116,37G-7,19G	116,16 G			
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,61G-8,05G	107,52 G			
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		111,59G-2,79G	111,43 G			
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		105,79G-6,22G	105,71 G			
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		105,49G-6,672G	105,264 G			
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		104,327G-5,704G	103,504 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		106,33G-7,228G	106,169 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		100G-1,807G	99,867 G	-0,11	
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		106,347G-7,69G	106,012 G		
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		125,69G-6,64G	125,54 G	1,37	1,37
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		106,525G-6,565G	106,54 G	0,27	0,27
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		116,225G-6,7G	116,105 G	0,85	0,85
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		135,79G-7,08G	135,56 G	1,78	1,78
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		129,4G-30,98G	129,3 G	1,98	1,98
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		131,05G-3,33G	130,36 G	2,5	2,5
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		123,72G-5,34G	123,41 G	2,14	2,14
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		105G-5,105G	104,99 G	0,31	0,31
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		79,36G-81,31G	78,64 G	2,45	2,45
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		97,5G-8,025G	97,4 G	1,02	1,02
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		88,64G-9,96G	88,54 G	2,09	2,09
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		95,526G-6,325G	95,432 G	1,35	1,35
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		99,074G-9,267G	99,01 G	0,43	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		93,17G-4,57G	92,91 G	2,13	2,13
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		98,62G-9,24G	98,5 G	1,16	1,16
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		91,08G-2,77G	90,72 G	2,38	2,38
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		96,15G-6,88G	96,05 G	1,3	1,3
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		91,18G-2,3G	90,96 G	1,98	1,98
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		131,17G-3,08G	130,97 G	2,31	2,31
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		133,28G-5,99G	132,61 G	2,51	2,51
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		108,83G-9,395G	108,745 G	0,97	0,97
Euro	1	25.10.17	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		107,21G-7,91G	107,06 G	1,2	1,2
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		100,735G-0,75G	100,755 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		114,29G-6,15G	113,91 G	2,33	2,33
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		101,225G-1,27G	101,23 G	0,31	0,31
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		102,985G-3,225G	102,89 G	0,52	0,52
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		95,8G-6,39G	95,7 G	0,52	0,52
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		99,85G-100,275G	99,72 G	0,92	0,92
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		97,98G-8,985G	97,883 G	1,62	1,62
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		106,62G-7,54G	106,45 G	1,48	1,48
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		102,175G-2,51G	102,09 G	0,68	0,68
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		98,695G-9,045G	98,57 G	0,84	0,84
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		43,85G-5,22G	43,42 G	2,21	2,21
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		99,15G-9,35G	99,11 G	0,4	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		63,3G-4,68G	62,96 G	2,32	2,32
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,95G-9,98G	99,96 G	0,03	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		96,08G-6,56G	95,98 G	0,97	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		72,92G-4,14G	72,7 G	1,35	1,35
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		86,44G-7,36G	86,35 G	1,63	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		97,509G-7,835G	97,39 G	0,81	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		88,86G-9,64G	88,7 G	1,49	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		93,26G-4,05G	93,18 G	1,06	1,06
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		80,33G-2,02G	80,02 G	2,39	2,39
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		82,845G-3,871G	82,767 G	1,8	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		86,36G-7,632G	86,06 G	2,18	2,18
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		96,205G-6,905G	96,098 G	1,32	1,32
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		67,48G-8,82G	67,34 G	1,45	1,45
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		94,28G-4,82G	94,18 G	1,15	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		84,32G-5,23G	84,16 G	1,72	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		61,58G-3,152G	61,371 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		105,43G-5,96G	105,1 G	3,76	3,76
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		104,34G-4,6G	103,18 G	3,59	3,59
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		101,37G-2,48G	101,03 G	3,61	3,61
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		103,39G-2,98G	102,93 G	3,15	3,15
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		101,435G-1,44G	101,44 G	0,92	0,92
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		99,875G-9,885G	100,11 G	6,03	5,87
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		102,175G-2,34G	102,15 G	2,43	2,43
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		78,31G-9,08G	78,71 G	1,9	1,9
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		78,77G-9,71G	79,28 G	3,95	3,95
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		96,17G-6,65G	96,54 G	2,75	2,75
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		96,49G-6,455G	96,34 G	2,81	2,81
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		103,17G-3,514G	103,181 G	3,28	3,28
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		60,36G-1,48G	60,79 G	4,16	4,16
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		90,6G-0,96G	90,86 G	2,67	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		99,705G-100,1G	99,495 G	0,97	0,97
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		93,6G-4,86G	93,4 G	2,11	2,11
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		99,99G-100,02G	100,02 G	-0,07	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		96,93G-7,44G	96,76 G	1,36	1,36
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		93,07G-4,08G	92,9 G	1,91	1,91
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		111,915G-2,29G	111,875 G	0,75	0,75
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		102,535G-2,565G	102,585 G	0,24	0,24
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		105,015G-4,95G	104,71 G	0,46	0,46
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		105,79G-6,78G	105,71 G	1,48	1,48
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		92,68G-4,49G	92,44 G	2,32	2,32
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		83,99G-5,11G	84,15 G	1,75	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		80,17G-1,47G	80,34 G	0,98	0,98
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		94,66G-5,39G	94,74 G	0,42	0,42
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		88,09G-8,99G	88,07 G	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		79,71G-81,631G	79,801 G	2,41	2,41
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZQR242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		96,902G-7,827G	96,749 G	1,62	1,62
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		97,05G-7,85G	96,9 G	1,43	1,43
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		85,107G-6,029G	84,87 G	0,81	0,81
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		72,51G-3,86G	72,36 G	1,49	1,49
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bil 3,0875944999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		112,67G-3,57G	112,47 G	1,93	1,93
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,262454%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		108,6G-8,71G	108,56 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,59G-3,87G	103,61 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,73G-3,83G	103,66 G		
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		101,44G-1,741G	101,467 G	0,1	0,1
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		105,15G-5,82G	105,02 G	0,45	0,45
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		104,16G-4,13G	104,29 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		104,28G-4,44G	104,36 G		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		104,3G-4,3G	104,29 G		
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,0450059999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		119,56G-20,2G	118,87 G	1,8	1,8
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,6132360000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		115,46G-6G	115,31 G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		104G-4,04G	104,18 G		
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,37235%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		101,32G-2,06G	101,22 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 0,136%, zinsv. v. 15.03.22-14.09.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,036G-0,096G	100,048 G	0,11	0,11
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,792G-1,912G	101,874 G		
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	0,292%, zinsv. v. 15.02.22-14.08.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		101,027G-1,03G	101,066 G		
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,228G-1,235G	101,257 G	0,18	0,18
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,808000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		100,154G-0,168G	100,164 G	0,42	0,42
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		99,565G-9,545G	99,655 G	0,29	0,29
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,64G-0,671G	100,684 G	0,19	0,19
Euro	1.000	15.01.25	15.JJ	A2RX4F	IT0005359846	1,316000000000001%, zinsv. v. 15.01.22-14.07.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		103,747G-3,74G	103,76 G		
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		97,66G-7,573G	97,692 G	0,73	0,73
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	0,322%, zinsv. v. 19.04.22-16.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		98,485G-8,485G	98,465 G	0,55	0,55
Euro	1.000	28.09.22		A28228	IT0005422487	Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		100,009G-99,992G	100,022 G		
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		103,67G-3,68G	103,67 G	0,74	0,74
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		88,263G-9,052G	88,544 G	4,72	4,72
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		83,066G-1,21G	83,691 G	5,38	5,38
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		83,47G-4,26G	83,43 G	2,76	2,76
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		92,68G-2,84G	92,64 G	0,81	0,81
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		93,535G-3,72G	93,3 G	2,27	2,27
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		90,92G-1,41G	90,87 G	2,73	2,73
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		97,75G-7,77G	97,69 G	2,1	2,1
Euro	1.000	30.04.24	30.04.	A1ZHXX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		102,085G-2,19G	102,05 G	1,64	1,64
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		98,86G-8,92G	98,88 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		81,5G-0,94G	80,51 G	2,91	2,91
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		80,19G-0,76G	80,17 G	2,49	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		84,67G-4,3G	84,7 G	2,64	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		83,99G-4,7G	83,67 G	0,59	0,59
Euro	100	16.08.23	16.08.	A195BL	LT0000650046	Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23)		100G-0,02G	100,02 G	0,38	0,38
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22)		99,54G-9,51G	99,54 G	0,6	0,6
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	v. 22.07.20(26), EO-Bonds 2020(26)		93,55G-3,56G	93,56 G	1,9	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		92,52G-2,59G	92,47 G	2,05	2,05
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,100000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		90,55G-4,43G	91,89 G	2,4	2,4
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		96,42G-6,162G	96,311 G	2,48	2,48
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		92,02G-2,063G	91,861 G	2,85	2,85
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		102,605G-2,46G	102,57 G	1,74	1,74
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		98,61G-8,6G	98,48 G	2,47	2,47
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		51,59G-2,33G	51,8 G	1,89	1,89
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		94,22G-4,32G	94,17 G	0,53	0,53
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		86,32G-6,47G	86,29 G	1,73	1,73
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		85,66G-5,87G	85,69 G	1,16	1,16
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		84,77G-4,6G	84,87 G	2,41	2,41
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		93,93G-4,401G	93,931 G	2,78	2,78
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		59,08G-60,071G	60,16 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	Spanien, Königreich Bonos v. 12.01.21(24), EO-Bonos 2021(24)		98,39G-8,6G	98,36 G	0,74	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		83G-3,71G	82,88 G	0,24	0,24
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,63G-9,64G	99,62 G	0,44	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		97,12G-7,44G	97,11 G	1,02	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		98,645G-8,875G	98,605 G	0,5	0,5
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		90,53G-1,24G	90,45 G	1,31	1,31
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		96,96G-7,69G	96,87 G	1,81	1,81
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		91,38G-2,17G	91,16 G	2,56	2,56
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		85,202G-6,048G	85,195 G	1,62	1,62
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		92,254G-3,005G	92,13 G	1,71	1,71
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		75,16G-6,595G	74,999 G	3,1	3,1
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		76,21G-7,17G	76,05 G	2,18	2,18
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		84,91G-5,631G	84,781 G	1,16	1,16
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		71,74G-2,781G	71,581 G	2,71	2,71
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		92,885G-3,365G	92,752 G	1,51	
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		130,6G-1,71G	130,49 G	2,2	2,2
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		118,42G-9,74G	118,18 G	2,56	2,56
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		101,835G-2,265G	101,73 G	1,34	1,34
Euro	1.000	31.10.46	31.10.	A18Y26	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		98,81G-100,04G	98,33 G	2,9	2,9
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		99,47G-100G	99,38 G	1,5	1,5
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		98,77G-9,78G	98,65 G	2,37	2,37
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		98,66G-9,22G	98,54 G	1,6	1,6
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		110,285G-0,68G	110,21 G	1,09	1,09
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		99,13G-9,65G	99,03 G	1,38	1,38
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		102,9G-3,33G	102,825 G	1,12	1,12
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		98,81G-9,64G	98,72 G	2	2
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		61,27G-2,47G	61,14 G	2,98	2,98
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		95,78G-6,33G	95,65 G	1,56	1,56
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		93,3G-4,01G	93,16 G	2,04	2,04
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		76,08G-7,16G	75,97 G	2,81	2,81
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		55,87G-7,41G	55,86 G	3,17	3,17
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		90,64G-1,24G	90,56 G	1,66	
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		102,34-2,725G	102,335 G	1,34	1,34
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		101,77G-1,61G	101,45 G	2,18	2,18
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		106,015G-6,116G	107,042 G	2,31	2,31
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,43G-2,603G	82,357 G	1,51	1,51
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		69,283G-9,774G	69,166 G	3,55	3,55
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		94,5G-4,808G	94,5 G	2,67	2,67
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		74,9G-5,521G	75,291 G	3,67	3,67
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		96,855G-7,085G	96,7 G	1,28	1,28
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		83,64G-3,9G	83,69 G	3,71	3,71
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		95,925G-6,127G	95,872 G	3,07	3,07
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		91,18G-1,39G	90,99 G	3,67	3,67
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		92,18G-2,17G	92,12 G	2,3	
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	101,505G-1,655G	101,465 G	0,76	0,76
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	100,06G-0,04G	100,075 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		98,9G-9,185G	98,81 G	1,09	1,09
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		98,485G-8,84G	98,435 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	Brandenburg, Land Landesschatzanweisungen 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		83,99G-4,744G	83,933 G	0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		58,39G-9,66G	58,02 G	1	1
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		73,09G-3,96G	72,69 G	1,35	1,35
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		92,75G-3,24G	92,66 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		63,309G-4,783G	63,419 G	1,84	1,84
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		87,7G-8,352G	87,567 G	0,28	0,28
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.04.22-21.07.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,42G-0,36G	100,42 G	-0,14	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	101,44G-1,595G	101,4 G	0,92	0,92
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	96,339G-6,954G	96,273 G	1,57	1,57
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	63,4G-4,55G	62,68 G	1,7	1,7
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	66,4G-7,52G	66,26 G	0,44	0,44
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	89,84G-90,4G	89,7 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	87,19G-8,456G	87,4 G	2,36	2,36
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	84,16G-4,98G	84,05 G	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	91,71G-2,326G	91,658 G	0,97	0,97
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	60,65G-2,21G	60,5 G	1,44	1,44
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	70,46G-1,43G	70,65 G	1,4	1,4
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,855G-0,86G	100,86 G	0,23	0,23
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		101,735G-1,55G	101,38 G	1,04	1,04
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		101,21G-1,425G	101,145 G	0,97	0,97
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,795G-9,795G	99,795 G	0,25	0,25
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		99,86G-100,165G	99,815 G	1,05	1,05
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		98,16G-8,49G	98,08 G	1,01	1,01
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		94,3G-4,72G	94,12 G	0,21	0,21
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		98,7G-8,9G	98,65 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		94,93G-5,43G	94,79 G	1,3	1,3
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		97,51G-7,9G	97,43 G	0,77	0,77
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		92,48G-2,48G	92,48 G	1,35	1,35
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		84,59G-5,44G	84,55 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		91,92G-2,48G	91,806 G	0,02	0,02
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		94,28G-5,262G	94,14 G	2,17	2,17
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		79,5G-80,58G	79,45 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		105,715G-5,88G	105,65 G	0,94	0,94
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677		98,76G-9,58G	98,63 G	2,14	2,14	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		110,63G-1,125G	110,65 G	1,54	1,54
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818		101,77G-2,21G	101,64 G	1,66	1,66	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644		102,05G-2,17G	102,02 G	0,75	0,75	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651		101,32G-1,625G	101,225 G	1,23	1,23	
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7		84,53G-5,18G	84,43 G	0,99	0,99	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		83,9G-4,59G	83,72 G	0,59	0,59
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734		93,39G-4,411G	93,352 G	2,46	2,46	
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726		82,81G-3,48G	82,62 G	1,08	1,08	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		95,64G-6,11G	95,46 G	0,78	0,78
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198		81,84G-3,5G	81,87 G	2,37	2,37	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172		74,12G-5,17G	74,02 G	0,33	0,33	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618		67,87G-9,01G	67,61 G	2,53	2,53	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072		84,9G-5,853G	84,77 G	0,7	0,7	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		105,92G-6,92G	105,69 G	3,54	3,54
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		86,672G-8,017G	86,543 G	2,34	2,34
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		84,9G-5,94G	84,82 G	1,86	1,86	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		97,525G-7,865G	97,48 G	0,51	0,51	
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8		94,745G-5,326G	94,684 G	1,31	1,31	
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7		100,43G-0,45G	100,445 G			
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7		101,41G-1,59G	101,355 G	0,89	0,89	
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2		97,525G-7,895G	97,45 G	0,77	0,77	
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3		94,74G-5,19G	94,68 G	1,32		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1		86,07G-6,77G	86 G	0,02	0,02	
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4		73,25G-4,29G	73,18 G	0,03	0,03	
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0		67,44G-8,46G	67,2 G	0,73	0,73	
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6		90,44G-1,15G	90,42 G	0,02	0,02	
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4		82,67G-3,54G	82,62 G	0,02	0,02	
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2		59,121G-60,426G	58,82 G	1,32	1,32	
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)		100,515G-0,755G	100,46 G	0,98
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	S 1304		100,835G-0,795G	100,825 G	0,26	0,26
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	S 1607		80,65G-1,67G	80,52 G	1,82	1,82
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	S 1701		98,72G-8,875G	98,67 G	0,25	0,25
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	S 1703		98,05G-8,325G	97,985 G	0,25	0,25
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	S 1801		93,69G-4,27G	93,66 G	1,32	1,32
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	S 1414		99,175G-9,485G	99,095 G	1,09	1,09
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	S 1507		99,998G-100,055G	99,994 G	0,29	0,29
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	S 1605		96,11G-6,24G	96,11 G	0,78	0,78
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	S 2010		85,07G-5,89G	85,02 G	1,84	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	S 2011		97,48G-7,76G	97,42 G	1,05	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	S 2102		94,46G-4,93G	94,36 G	1,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	Hessen, Land Landesschatzanweisungen 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2103	83,86G-4,682G	83,781 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50		S 2104	90,237G-0,845G	90,158 G	1,6	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76		S 2106	93,97G-4,451G	93,891 G	1,38	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92		S 2108	84,203G-4,86G	84,14 G	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8		S 1803	91G-1,92G	90,93 G	2,11	2,11
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5		S 1903	97,69G-7,95G	97,635 G	1,01	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4		S 2001	96,68G-7,07G	96,6 G	1,12	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		95,11G-5,75G	94,94 G	2,05	2,05
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1		100,96G-1,22G	100,885 G	0,99	0,99
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63		A 1	100,82G-0,81G	100,81 G	0,2	0,2
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		72,21G-3,05G	72,11 G	2,38	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 v. 20.05.20(25), Landessch.v.20(25) Ausg.895 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 10.07.19(26), Landessch.v.19(26) Ausg.889 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 843	100,14G-0,15G	100,145 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9		A 583	100,34G-0,29G	100,33 G	-0,13	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	100,72G-0,71G	100,71 G	-0,25	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3		A 838	101,625G-1,755G	101,59 G	0,72	0,72
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244		A 841	101,77G-1,915G	101,72 G	0,85	0,85
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0		A 893	75,21G-6,09G	75,07 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88		A 891	87,816G-8,45G	87,77 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	90,42G-1,03G	90,3 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2		A 895	95,86G-6,22G	95,71 G	1,22	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98		A 897	98,21G-8,4G	98,17 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3		A 869	98,88G-9,03G	98,805 G	0,5	0,5
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	95,28G-5,86G	95,26 G	1,3	1,3
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17		A 879	95,118G-5,718G	95,068 G	1,55	1,55
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15		A 878	96,49G-6,939G	96,363 G	0,77	0,77
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	94,86G-5,53G	94,82 G	1,63	1,63
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026		A 886	97,032G-7,408G	96,962 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8		A 888	90,89G-1,585G	90,8 G	0,82	0,82
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40		A 887	93,385G-3,94G	93,305 G	0,27	0,27
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43		A 889	94,24G-4,642G	94,12 G	1,38	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7		A 910	97,973G-8,664G	97,947 G	1,7	1,7
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3		A 904	75,5G-6,39G	75,37 G	0,65	0,65
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4		A 905	90,68G-1,31G	90,59 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1		A 901	91,67G-2,27G	91,59 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499		A 903	94,94G-5,37G	94,84 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1		A 900	89,09G-9,73G	89,04 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42		A 898	85,72G-6,5G	85,64 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1		A 899	94,03G-4,5G	93,91 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2		A 902	84,8G-5,61G	84,67 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98		A 908	90,295G-0,985G	90,272 G	0,55	0,55
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3		A 907	83,972G-4,351G	83,417 G	0,3	0,3
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17		A 909	90,28G-1,06G	90,15 G	1,64	1,64
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669		Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1316	99,75G-9,77G	99,76 G	0,99
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	R 1358		97,57G-7,95G	96,59 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100.000 1.000	25.07.22 15.01.52	25.07. 15.01.	NRW0LU NRW0M3	XS2031318103 DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1483 R 1525	100G-0,005G 60,06G-1,511G	100 G 60,131 G	1,76 1,62	1,74 1,62
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		88G-8G	89 G	10,76	10,75
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	87,9G-8,6G	87,78 G	0,45	0,45
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		100,32G-0,33G	100,325 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		94,45G-6,06G	94,372 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		94,9G-5,34G	94,72 G	0,79	0,79
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		87,21G-7,96G	87,13 G	0,11	0,11
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		97,23G-7,42G	97,25 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,88G-9,9G	99,89 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		84,76G-5,64G	84,75 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		91,08G-1,68G	91 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		59,01G-60,23G	58,84 G	1,24	1,24
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		69,41G-70,5G	69,35 G	1,06	1,06
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		88,68G-9,53G	88,56 G	1,67	1,67
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		82,28G-3,82G	81,88 G	2,25	2,25
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	92,68G-3,23G	92,6 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	65,1G-6,19G	64,99 G	0,15	0,15
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	95,92G-6,33G	95,87 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	91,8G-2,35G	91,78 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	87,36G-8,13G	87,38 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	73,07G-4,01G	73,1 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	98,57G-8,76G	98,57 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	76,77G-7,72G	76,8 G	1,03	1,03
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		94,78G-5,3G	94,69 G	1,05	1,05
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		101,42G-1,64G	101,365 G	0,93	0,93
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		100,91G-0,95G	100,89 G	0,43	0,43
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		93,7G-4,388G	93,658 G	1,58	1,58
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		88,895G-9,58G	88,77 G	0,28	0,28
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		84,05G-4,88G	83,97 G	1,91	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		94,045G-4,085G	94,065 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		85,39G-6,28G	85,31 G	0,81	0,81
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.04.22-19.07.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	100,11G-0,1G	100,11 G	-0,19	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	98,14G-8,436G	98,09 G	0,76	0,76
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	70G-68,88G	67,83 G	0,58	0,58
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	86,19G-6,92G	86,13 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	95,81G-6,22G	95,74 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	93,79G-4,28G	93,7 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	Schleswig-Holstein, Land Landesschatzanweisungen 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	87,33G-7,98G	87,25 G	0,02	0,02	
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790		0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	92,93G-3,45G	92,83 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808		0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	83,93G-4,697G	84,53 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816		0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	95,81G-6,195G	95,76 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824		0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	93,91G-4,381G	93,7 G	0,02	0,02
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	99,225G-9,535G	99,17 G	1,07	1,07	
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	101,54G-1,675G	101,475 G	0,8	0,8
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	95,25G-5,77G	95,14 G	1,04	1,04
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	74,93G-5,85G	74,84 G	0,26	0,26
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	84,34G-5,05G	84,31 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	54,25G-5,51G	54,18 G	0,45	0,45
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		56,1G-7,46G	55,93 G	2,25	2,25	
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127		0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		95,593G-6,116G	95,51 G	0,52	0,52
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149		1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		87,67G-8,734G	87,57 G	2,35	2,35
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596		0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		73,28G-4,33G	73,25 G	1,35	1,35
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602		1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		55,8G-7,62G	55,47 G	2,87	2,87
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974		0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		84,53G-5,413G	84,496 G	0,88	0,88
Euro	1	endlos		A2126N	CH0475552201	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,5758G-4,5616G-4,511G-4,5248G-4,4128G-4,4282G-4,469G-4,47G	4,583 G			
Euro	1	endlos		A22GRU	CH0496454155		Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		16,385G-6,393G-6,314G-6,248G-6,225G-5,909G-6,035G-5,936G	15,791 G		
Euro	1	endlos		A22J1S	CH0491507486		Null-Kupon, O.E. ETP Zert.19(unl.)		8,0095G-7,9975G-7,963G-7,8175G-7,6735G-7,733G-7,6655G-7,7405G	8,041 G		
Euro	1	endlos		A270EB	CH0508793459		Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		6,88G-7,14G-7,12G-7,07G-7,03G-7,05G-6,92G-6,88G-6,825G-6,825G	6,908 G		
Euro	1	endlos		A2781V	CH0514065058		Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,67G-1,67G-1,6857-1,67G-1,684G-1,7118G-1,7612G-1,7558G-1,7707G-1,7575G-1,7529G	1,704 G		
Euro	1	endlos		A2T64E	CH0454664001		Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		6,7665G-6,8175G-6,8005G-6,716G-6,622G-6,5955G-6,641G-6,6205G-6,646G	6,595 G		
Euro	1	endlos		A2T68Z	CH0454664027		Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		12,36G-2,303G-2,273G-2,166G-2,216G-1,972-1,917-1,735G-1,835G-1,886G	11,852 G		
Euro	1	endlos		A2TT3D	CH0445689208		Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		5,623G-5,613G-5,5925G-5,5515G-5,527G-5,5355G-5,447G-5,457G-5,471G	5,384 G		
Euro	1	endlos		A2UBKC	CH0454664043		Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		9,27G-9,357G-9,3115G-9,2945G-9,2485G-9,2525G-9,146-9,163G-9,152-9,1605G-9,1245G-9,15G-9,17G	9,18 G		
Euro	1	endlos		A3GPQM	CH0593331561		Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,572G-3,5834G-3,5666G-3,524G-3,5366G-3,5266G-3,4882G-3,4882-3,443G-3,4532G-3,4716G-3,4702G	3,564 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A3GRTN	CH1102728750	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		8,898G-8,8415G-8,8175G-8,795G-8,7395G-8,664-8,6395G-8,6475-8,626G-8,636G-8,6865G-8,6895G	8,7	G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		21,004G-1G-0,838G-0,578G-0,676G-0,168G-0,1-0,148G-19,951G-20,214G-0,188G	20,714			
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,9815G-7,952G-7,898G-7,855G-7,745G-7,696G-7,697G-7,8165G	7,783	G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,6245G-7,607G-7,583G-7,552G-7,517G-7,528G-7,423G-7,387G-7,428G-7,383G-7,48G	7,463	G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		6,1405G-6,098G-6,0215G-5,9975G-6,0175G-5,845-5,8525G-5,8285G	5,443	G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,4248G-3,367G-3,3438G-3,3344G-3,3336G-3,253G-3,2334G-3,2222G-3,2052G	3,258	G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,2994G-3,323G-3,2944G-3,2824G-3,2534G-3,2596G-3,2026G-3,1924G-3,2016G-3,1964G-3,1946G	3,238	G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		6,9835G	6,532	G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		8,658G	7,674	G		
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)	X	10,512G	9,608	G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		5,9305G-5,92G-5,89G-5,86G-5,84G-5,85G-5,76G-5,72G-5,76G-5,73G-5,787G-5,785G	5,743	G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		4,627G-4,5552G-4,5446G-4,554G-4,412G-4,3656G-4,3528G-4,5372G	4,263	G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,256G-6,548G-6,571G-6,613G-6,61G-6,595G-6,551G-6,51G-6,404G-6,374G-6,165G-6,165G	16,193	G		
						2i Rete Gas S.p.A. Medium - Term Notes						
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,86G-7,46G	96,74	G	3,04	3,04
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		94,32G-4,886G	94,247	G	3,08	3,08
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		92,651G-3,412G	92,581	G	2,96	2,96
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		100,98G-1,29G	100,91	G	2,34	2,34
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		76,67G-7,69G	76,53	G	1,49	1,49
						3M Co. Medium - Term Notes						
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	88,37G-9,55G	88,573	G	2,85	2,84
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,22G-9,27G	99,22	G	3,36	3,34
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		96,59G-7,108G	96,7	G	3,51	3,51
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		85,26G-5,941G	85,29	G	4,62	4,62
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	97G-7,82G	97,04	G	2,03	2,03
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,97G-100,07G	100	G	0,87	0,87
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	91,81G-2,792G	92,13	G	2,78	2,78
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	98,295G-8,705G	98,55	G	3,48	3,47
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		100,2G-0,21G	100,2	G	3,14	3,13
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		98,87G-9,64G	99,12	G	3,72	3,72
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		90,8G-2,09G	91	G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3M Co. Medium - Term Notes 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		96,63G-7,181G	96,83 G	3,9	3,89
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		97,82G-8,05G	97,93 G	3,42	3,42
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,31G-3,79G	93,31 G	4,03	4,02
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		85,75G-7,67G	86,96 G	4,53	4,53
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		99,05G-9,265G	99,06 G	3,01	2,99
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		96,62G-6,7G	96,59 G	3,36	3,36
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,93G-90,29G	89,93 G	3,99	3,99
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		79,18G-81,22G	80,13 G	4,5	4,5
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		96G-5,73G	97 G	13,86	13,78
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		91G-1,01G	91,01 G	14,02	13,97
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		88,83G-9,25G	88,84 G	2,12	2,12
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		95,05G-5,17G	95,22 G	1,68	1,68
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91	0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S		98,16G-8,17G	98,23 G	1,27	1,27
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		67,01G-8,27G	67,64 G	5,25	5,24
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		65,16G-6,51G	65,22 G	5,08	5,08
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		83,97G-4,3G	83,83 G	3,06	3,06
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		78,84G-9,27G	78,84 G	4,5	4,5
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		97,915G-8,44G	97,84 G	2,19	2,19
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		80,06G-1,017G	79,999 G	1,84	1,84
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		99,44G-9,87G	99,65 G	3,96	3,95
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		97,47G-8,35G	97,7 G	4,84	4,84
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)		98,67G-8,91G	98,62 G	1,91	1,91
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		92,13G-2,87G	91,97 G	3,11	3,11
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		97,03G-7,42G	96,93 G	2,78	2,77
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		70,08G-1,05G	69,92 G	1,75	1,75
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		83,47G-4,34G	83,31 G	2,34	2,34
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		74,14G-5,05G	73,97 G	1,65	1,65
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		69,33G-70,47G	69,2 G	2,81	2,81
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	98,3G-8,335G	98,31 G	0,76	0,76
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	99,243G-9,315G	99,232 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	98,408G-8,588G	98,373 G	0,25	0,25
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	93,48G-3,96G	93,43 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	90,19G-0,71G	90,08 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	88,86G-8,845G	88,9 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	80,74G-1,39G	80,66 G	0,61	0,61
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	95,435G-5,6G	95,365 G	0,78	0,78
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	84,3G-5,28G	84,17 G	1,17	1,17
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	85,156G-5,63G	85,066 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		95,16G-3,11G	93,01 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		90,79G-1,01G	90,62 G	0,82	0,82
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,86G-8,04G	97,76 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		95,87G-6,31G	95,78 G	0,52	0,52
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		98,28G-8,51G	98,27 G	0,51	0,51
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		95,56G-6,11G	95,45 G	1,3	1,3
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		88,27G-9,09G	88,29 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		91,76G-2,47G	91,77 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		89,19G-9,85G	89,08 G	1,5	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,1G-5,116G	94,756 G	3,21	3,21
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		84,23G-4,643G	84,183 G	2,64	2,64
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		63,08G-2,91G	63,05 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		92,25G-2,57G	92,39 G	1,08	1,08
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)	S s	97,29G-9,31G	99,3 G	0,5	0,5
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		98,32G-8,48G	98,31 G	2,46	2,46
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		90,83G-1,38G	90,66 G	1,64	1,64
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,76G-6,281G	85,638 G	1,15	1,15
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		92,82G-2,74G	92,83 G	5,81	5,81
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		99,19G-9,19G	99,19 G	6,27	6,26
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		84,92G-4,87G	84,92 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,504G-9,535G	99,472 G	1,2	1,19
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		98,31G-8,64G	98,37 G	1,5	1,5
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		80,72G-1,49G	80,53 G	2,75	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		98,536G-8,84G	98,55 G	1,26	1,26
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		96,99G-7,42G	96,78 G	1,32	1,32
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285	v. 25.03.22(23), SF-Anl. 2022(23)		98,5G-8,52G	98,52 G	1,23	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)		99,491G-9,53G	99,43 G	1,26	1,26
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		96,945G-8,07G	97,322 G	1,98	1,98
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		89,52G-90,22G	89,4 G	0,83	0,83
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,97G-6,62G	96,2 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		100,43G-0,41G	100,44 G	3,12	3,11
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		100,9G-1,32G	100,98 G	3,45	3,45
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		106,78G-8,34G	107,22 G	4,02	4,02
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		98,95G-9,23G	99,05 G	3,28	3,27
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		87,42G-7,96G	87,72 G	2,6	2,6
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		83,28G-4,24G	83,52 G	3,32	3,32
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		99,55G-9,55G	99,56 G	3,42	3,41
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		96,74G-7,135G	96,89 G	4,05	4,05
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		94,16G-5,56G	94,44 G	4,8	4,8
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		90,52G-1,381G	90,96 G	5,14	5,14
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		98,985G-9,295G	99,015 G	1,76	1,76
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		95,04G-6,39G	95,35 G	2,75	2,75
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39	2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22)		99,87G-9,96G	99,88 G	3,04	3,01
US\$	1.000	06.11.22	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		91,01G-1,565G	91,4 G	5,13	5,13
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43	3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)		100,06G-0,09G	100,07 G	2,94	2,91
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		93,92G-5,26G	94,63 G	5,12	5,12
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		97G-7G	97 G	3,15	3,15
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		98,15G-8,47G	98,09 G	2,08	2,08
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		99,37G-9,59G	99,37 G	1,81	1,8
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,76G-7,12G	97,07 G	3,92	3,91
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		99,65G-9,75G	99,66 G	3,94	3,93
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		87,63G-9,02G	88,89 G	5,05	5,05
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		89,87G-90,29G	89,67 G	1,65	1,65
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		84,16G-5,3G	84,05 G	2,9	2,9
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		100,52G-0,57G	100,53 G	3,34	3,33
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		99,49G-100,073G	99,71 G	4,28	4,28
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		96,53G-7,76G	97,3 G	5,09	5,09
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		80,693G-0,978G	80,533 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		73,09G-2,865G	72,794 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		86,97G-7,73G	86,98 G	2,83	2,83
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		89,72G-90,51G	89,68 G	3,88	3,88
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		85,06G-5,64G	84,79 G	3,73	3,73
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		93,63G-4,105G	93,59 G	1,32	1,32
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		85,86G-6,498G	85,9 G	2,59	2,59
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,22G-2,17G	80,972 G	4,14	4,14
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		98,145G-8,4G	98,06 G	2,34	2,34
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		94,42G-5,19G	94,39 G	3,39	3,39
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,92G-1,94G	90,9 G	4,12	4,11
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		94,15G-4,84G	94,16 G	2,8	2,8
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		89,04G-9,647G	89,48 G	2,22	2,22
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		101,87G-1,94G	101,89 G	1,68	1,68
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		99,42G-9,84G	99,44 G	2,56	2,56
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		93,82G-4,34G	94,31 G	6,8	6,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		97,65G-8,095G	97,57 G	1,43	1,43
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		90,77G-1,56G	90,65 G	2,06	2,06
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		90,42G-1,28G	90,31 G	2,15	2,15
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		85,84G-6,79G	85,63 G	2,47	2,47
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		90,03G-0,938G	89,839 G	2,23	2,23
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		85,56G-6,63G	85,51 G	2,49	2,48
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		100,78G-0,78G	100,785 G		
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		100,93G-0,97G	100,93 G	0,55	0,55
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		101,88G-1,965G	101,85 G	0,79	0,79
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		95,44G-6,22G	95,33 G	2	2
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		101,945G-2,14G	101,93 G	0,97	0,97
Euro	100.000	14.01.35	14.01.	A2R810	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		77,44G-8,36G	77,32 G	0,95	0,95
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		79,96G-80,95G	79,62 G	2,53	2,53
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		89,7G-90,644G	89,627 G	2,31	2,31
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		67,32G-8,46G	67,086 G	1,16	1,16
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,25G-9,296G	99,231 G	1	1
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		97,24G-7,66G	97,145 G	1,74	1,74
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		101,53G-1,555G	101,5 G	1,36	1,36
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		97,57G-8,03G	97,68 G	1,73	1,73
Euro	100.000	15.01.27	15.01.	A2R84V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		90,04G-0,67G	89,91 G	1,32	1,32
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		96,46G-6,86G	96,3 G	2,39	2,39
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		94,12G-4,694G	94,021 G	1,05	1,05
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,848G-9,07G	98,655 G	1,5	1,49
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		76,394G-7,226G	76,226 G	1,61	1,61
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		75,5G-6,57G	75,399 G	3,24	3,24
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		93,96G-4,977G	93,796 G	3,61	3,61
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		96,551G-7,245G	96,427 G	2,99	2,99
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		75,55G-6,02G	75,55 G	2,63	2,63
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		81,085G-2,05G	80,952 G	1,21	1,21
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		99,69G-100,01G	99,75 G	4,8	4,8
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		100,09G-0,14G	100,09 G	2,85	2,84
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		85,1G-5,23G	85,09 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		88,705G-8,55G	88,66 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		90,37G-0,49G	90,26 G	4,67	4,67
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		43G-2,51G	43,01 G	16,49	16,49
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		80,71G-1,73G	80,56 G	3,34	3,34
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		87,55G-8,26G	87,42 G	0,85	0,85
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		97,58G-7,18G	97,915 G	4,41	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	ACCOR S.A. Bonds 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		99,79G-100,3G 91,335G-2,914G 79,46G-9,76G	99,8 G 92,485 G 79,379 G	3,36 5,22 5,85	3,35 5,21 5,85
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029						
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8						
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		78,728G-8,863G 87,5G-7,14G	78,487 G 86,793 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177						
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,7G-9,71G	99,68 G	0,5	
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		91,65G-2,27G 93,428G-4,12G 100,18G-0,48G 91,9G-2,4G 75,02G-5,87G 80,23G-1,11G 93G-3,752G	91,51 G 93,394 G 100,13 G 91,79 G 74,87 G 80,07 G 92,918 G	2,15 2,8 2,38 2,48 0,66 1,23 2,92	2,15 2,79 2,38 2,38 0,66 1,23 2,92
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866						
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688						
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771						
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076						
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921						
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899						
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		75,65G-6,416G	75,567 G	3,26	3,26
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		80,22G-0,87G	80,056 G	1,85	1,85
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		95,22G-5,8G	95,11 G	2,42	2,42
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		101,07G-1,04G 97,98G-7,86G	101,07 G 97,96 G	5,91	5,91
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587						
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		80,67G-1,39G	80,6 G	4,02	4,02
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		83,235G-3,03G	83,2 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		97,09G-7,743G 72,83G-3,81G	97,02 G 72,766 G	1,98 0,68	1,98 0,68
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161						
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,12G-9,32G 96,76G-7,05G	99,12 G 96,76 G	1 1,03	1 1,03
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646						
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,975G-1,985G	101,985 G	2,22	2,22
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	94,37G-4,82G	94,19 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,07G-3,43G	93,14 G	2,94	2,94
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		98,5G-8,5G	97 G	7,5	7,47
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		92,083G-3,076G	91,973 G	2,17	2,17
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7		71,078G-2,415G	70,897 G	2,05	2,05	
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		81,1G-1,11G	81,11 G	3,31	3,31
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23		68,56G-9,25G	69,09 G	4,47	4,47	
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99G-9,01G	99,01 G	4,77	4,76
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		98,35G-8,6G	98,24 G	1,3	1,3
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		98,33G-8,66G	98,17 G	1,57	1,57
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533		99,88G-9,89G	99,88 G	1,79	1,78	
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027		86,89G-7,59G	86,37 G	2,83	2,83	
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484		82,252G-3,341G	82,45 G	0,3	0,3	
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567		75,014G-6,861G	75,4 G	1,29	1,29	
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		81,68G-1,592G	81,532 G	1,46	1,46
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		90,13G-89,5G	89,53 G	5,84	5,84
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234		83,43G-3,62G	83,57 G	6,8	6,79	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		101,08G-1,3G	100,46 G	1,93	1,93
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268		86,69G-7,71G	86,8 G	2,12		
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347		95,67G-6,05G	96 G	1,87		
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420		72,72G-3,74G	72,92 G	1,68	1,68	
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		90,65G-0,345G	90,705 G	7,63	7,63
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	104,53G-4,68G	104,475 G	0,99	0,99
Euro	100.000	28.01.25	28.01.	A1ZVGB	ES0200002006			101,505G-1,815G	101,45 G	1,15	1,15
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		(exA)-99,94G-9,96G	99,92 G	0,84	0,84
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		57,74B-6,98B	55,32 -T	5,14	5,14
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		53B-2,01B	53,13 B	11,82	11,82	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		47,61G-7,13G	48,99 G	11,24	11,24	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		43,42G-2,4G	43,39 G	10,35	10,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	ADLER Group S.A. Bearer Notes 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		46,82G-5,92G	48,27 G	8,01	8,01
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		43,98G-4,26G	44,19 G	10,07	10,07
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		77,05G-6,585G	76,495 G	10,62	10,62
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		70,32G-68,21G	70,56 G	6,15	6,15
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		77,49G-3,81G	74,32 G	5,06	5,06
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		63,21G-2,51G	66,25 -T	9,51	9,51
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		100,64G-0,83G	100,62 G	5,13	5,13
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		99,86G-9,89G	99,87 G	3,32	3,32
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)		88,8G-9,35G	89,04 G	3,98	3,98
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		98,96G-9,02G	98,97 G	3,41	3,41
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		93,95G-4,54G	94,1 G	3,48	3,48
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		96,62G-6,99G	96,63 G	3,15	3,15
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		84,83G-5,23G	84,93 G	4,08	4,08
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		97,27G-8,43G	97,48 G	4,16	4,16
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52)		94,28G-6,44G	95,04 G	4,67	4,67
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		83,35G-3,39G	83,45 G	9,12	9,11
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		70,611G-1,45G	70,54 G	2,08	2,08
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,585G-9,625G	99,555 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	94,71G-5,14G	94,57 G	1,58	1,58
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		97,47G-7,79G	97,42 G	0,77	0,77
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		94,72G-5,13G	94,65 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		74,52G-5,5G	74,35 G	0,99	0,99
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		96,93G-7,17G	96,825 G	1,29	1,29
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,965G-9,04G	98,95 G	1,69	1,69
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		99,03G-9,28G	99 G	4,05	4,05
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 1,1766300000000001%, zinsv. v. 15.04.22-14.07.22, EO-FLR Nts 2004(14/Und.)		82,64G-2,01G	82,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100 1.000	endlos endlos	15.JAJO 15.AO	A0DAFY A2R0BD	NL0000116168 XS1886478806	AEGON N.V. Subordinated Undated Floating Rate Notes 2,802%, zinsv. v. 15.04.22-14.07.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		79G-80,01G 91,375G-1,26G	79,01 G 91,35 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	82,6G-3,51G 76,83G-8,29G	83,1 G 77,61 G	4,64 4,92	4,64 4,92
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VM0	US00115AAH23 US00115AAM18	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		84,16G-5,45G 79,56G-81,32G	84,62 G 80,72 G	4,8 4,95	4,8 4,95
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 26.05.23 25.03.31	20.09. 26.05. 25.03.	A19NQ9 A28WZ8 A3KMDE	CH0379268706 CH0539032943 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		91,29G-1,61G 98,14G-9,56G 85,75G-5,76G	91,23 G 99,55 G 85,61 G	0,87 1,55 2,21	0,87 1,55 2,21
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		90,29G-0,779G 82,18G-2,93G 74,83G-5,21G	90,22 G 82 G 74,47 G	3,58 3,89 4,55	3,58 3,89 4,55
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		91,12G-1,78G 102,445G-2,815G 98,12G-8,7G 100,24G-0,3G 98,35G-8,78G 99,11G-9,51G 97,51G-8,41G 89,58G-90,39G 83,68G-4,73G 76,23G-7,38G 76,43G-7,75G	90,94 G 102,435 G 98,05 G 100,24 G 98,275 G 98,79 G 97,32 G 89,4 G 83,47 G 76,04 G 76,26 G	2,17 1,63 2,99 1,21 1,96 2,25 2,98 2,2 3,32 2,91 4,01	2,17 1,63 2,99 1,21 1,96 2,25 2,98 2,2 3,32 2,91 4,01
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		79,47G-80,59G	80,76 G	5,35	5,35
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.24 17.03.25 01.04.30 15.03.26	15.MN 15.MS 01.AO 15.MS	A1VG9T A1ZYJ4 A28VLQ A3KM2P	US001055AM48 US001055AP78 US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		100,115G-0,54G 98,525G-8,885G 95,07G-5,8G 89,79G-90,2G	100,46 G 98,73 G 95,39 G 90,15 G	3,41 3,72 4,29 2,48	3,41 3,72 4,28 2,48
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		97,5G-7,49G	98,39 G	5,18	5,17
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		103,18G-3,25G	103,28 G	2,89	2,88
Euro Euro Euro US\$	1.000 1.000 1.000 1.000	07.10.26 24.05.28 24.01.24 16.11.22	07.10. 24.05. 24.01. 16.MN	A1868Z A1907Q A19B7H A19R7G	XS1501560848 XS1824248626 XS1555080198 US00828ECW75	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		94,18G-4,6G 95,09G-5,69G 98,74G-8,91G 99,88G-9,88G	94,07 G 95,06 G 98,7 G 99,91 G	0,26 1,65 0,5 2,47	0,26 1,65 0,5 2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	African Development Bank Medium - Term Notes 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)	S s	97,6G-7,88G	97,53 G	0,51	0,51
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,41G-8,48G	98,49 G	1,52	1,52
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		99,9G-9,9G	99,91 G	2,16	2,14
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,94G-100,05G	99,93 G	2,98	2,97
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)		91,5G-1,5G	91,37 G	38,06	38,06
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		91,19G-1,88G	91,15 G	1,09	1,09
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		94,972G-5,481G	94,9 G	1,05	1,05
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		92,23G-2,67G	92,54 G	1,88	1,88
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		92,95G-3,45G	93,31 G	1,07	1,07
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		91,55G-2,05G	91,92 G	1,89	1,89
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)	101,885G-2G	101,84 G	3,53	3,52	
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)	100,94G-1,12G	100,825 G	3,56	3,55	
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)	S s	41,87G-1,93G	41,84 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		62G-2G	62 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)	93,4G-3,5G	93,37 G	3,91	3,91	
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)	79,37G-80,449G	79,84 G	1,97	1,97	
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)	76,67G-7,53G 89,71G-90,52G	76,56 G	3,04	3,04	
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		89,54 G	3,82	3,82	
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)	77,545G-7,44G	77,55 G			
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	95,16G-5,705G	95,05 G	0,52	0,52
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		98,93G-9,165G	98,865 G	0,76	0,76
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		(exA)-92,66G-3,63G	92,58 G	2,09	2,09
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		99,172G-9,282G	99,141 G	0,25	0,25
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		96,42G-7,1G	96,35 G	1,55	1,55
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		102,75G-3,063G	102,592 G	1,17	1,16
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		102,82G-3,325G	102,685 G	1,37	1,37
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		100,505G-0,83G	100,475 G	0,99	0,99
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		90,71G-1,51G	90,5 G	1,91	1,91
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		91,62G-2,24G	91,48 G	1,53	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		96,76G-7,16G	96,66 G	1,07	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		88,29G-9,17G	88,14 G	1,12	1,12
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		89,572G-90,375G	89,47 G	0,55	0,55
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		97,06G-7,481G	96,923 G	1,02	1,02
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		90,62G-1,81G	90,45 G	2,27	2,27
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		78,93G-80,1G	78,88 G	1,25	1,25
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		83,11G-4,3G	82,97 G	2,41	2,41
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		95,05G-6,081G	94,921 G	2,07	2,07
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		75,15G-6,21G	75,06 G	0,98	0,98
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)	89,3G-90,01G	89,24 G	0,02	0,02	
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)	83,44G-4,347G	83,408 G	0,3	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		99,83G-9,86G	99,83 G	0,45	0,45	
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534		99,01G-9,235G	99 G	0,9	0,9		
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5		83,61G-4,55G	83,55 G	1,95			
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490		94,677G-5,224G	94,578 G	0,26	0,26		
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		33,67G-5,25G	33,68 G	34,55	34,55	
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999999%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,52G-6,71G	86,98 G	5,03	5,03	
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19		81,53G-2,24G	81,84 G	4,89	4,88		
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		89,5G-90,51G	89,51 G	11,25	11,21	
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,70020000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		78,51G-8,68G	78,43 G	14,45	14,4	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496		60,75G-0,6G	60,52 G	14,86	14,84		
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209		97,95G-7,98G	98 G	9,17	9,02		
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464		58,86G-8,65G	58,54 G	14,27	14,26		
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300		75,26G-5,35G	75,36 G	12,43	12,43		
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328		62,16G-2,36G	62,36 G	13,81	13,78		
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742		84,71G	84,71 G	12,58	12,56		
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754		66,61G-6,43G	66,53 G	14,48	14,47		
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469		89,44G-9,66G	89,87 G	12,37	12,33		
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701		62,64G-1,99G	62,01 G	15,02	15,02		
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301		84,21G-3,79G	83,82 G	11,19	11,19		
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936		61,62G-1,26G	61,36 G	14,42	14,39		
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875		92,42G-2,6G	92,38 G	11,54	11,45		
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061		73,68G-3,69G	73,5 G	14,23	14,2		
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491		61,09G-0,73G	60,97 G	15,08	15,06		
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485		94,49G-4,47G	94,5 G	9,12	9,05		
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642		65,67G-5,39G	65,74 G	14,12	14,09		
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635		59,31G-9,23G	59,08 G	14,3	14,28		
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684		Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		56,9G-6,83G	56,46 G	13,67	13,67
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130		Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		80,42G-0,33G	80,32 G	8,24	8,22
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		96,72G-7,07G	96,64 G	4,14	4,14	
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,65G-9,64G	99,93 G	3,69	3,67	
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		79,83G-80,59G	79,78 G	2,16	2,16	
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		91,577G-2,222G	91,477 G	3,78	3,78	
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852		87G-7,419G	86,925 G	1,14	1,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		97,28G-7,502G	96,982 G	3,14	3,14
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,92G-9,943G	99,899 G	1,58	1,57
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,64G-7,93G	97,305 G	2,38	2,38
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,48G-0,72G	90,21 G	4,14	4,14
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		92,51G-2,79G	92,35 G	2,98	2,98
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		92,93G-3,04G	92,92 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		90,84G-0,85G	90,82 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		100,28G-0,3G	100,275 G	0,35	0,35
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		71,56G-69,9G	70,11 G	17,71	17,71
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		99,12G-9,41G	99,39 G	5,99	5,86
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		84,18G-4,25G	84,09 G	4,4	4,4
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		93,06G-3,04G	93,02 G	6,45	6,45
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		80,99G-1,389G	81,332 G	9,51	9,51
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		79,7G-81,14G	80,12 G	6,11	6,1
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		94,27G-4,81G	94,41 G	5,31	5,3
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,356G-8,104G	98,476 G	4,54	4,54
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		83,02G-3,54G	83,19 G	6,19	6,19
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		77,91G-8,98G	77,66 G	5,86	5,85
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		87,19G-7,7G	87,56 G	4,96	4,96
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		86,71G-7,43G	86,82 G	4,25	4,25
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,17G-1,25G	90,84 G	1,75	1,75
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		80,52G-1,12G	80,49 G	5,13	5,13
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		93,1G-3,28G	93,11 G	5,31	5,31
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		93,81G-3,82G	93,82 G	5	5
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,229G-9,317G	99,332 G	4,13	4,09
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		96,05G-6,32G	96,01 G	4,8	4,79
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		92,27G-2,98G	92,54 G	6,08	6,07
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	98,255G-8,525G	98,205 G	1,52	1,52
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		93,12G-4,43G	93,41 G	2,26	2,26
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	94,37G-5,53G	94,77 G	2,01	2,01
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		97,885G-8,22G	97,77 G	1,89	1,88
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		100,53G-0,75G	100,445 G	1,47	1,47
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		96,88G-7,83G	97,28 G	1,82	1,82
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		90,71G-2,05G	91,03 G	2,52	2,52
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		85,02G-6,01G	84,84 G	1,45	1,45
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		81,86G-3,01G	81,76 G	0,9	0,9
Euro	100.000	20.09.33	20.09.	A3KWCV	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		76,13G-7,101G	76,074 G	0,97	0,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						Air Products & Chemicals Inc. Registered Notes					
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	1%, v. 12.02.15(25), EO-Notes 2015(15/25)		96,58G-7G	96,51 G	2,05	2,05
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		87,76G-8,58G	87,42 G	1,13	1,13
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		79,47G-80,49G	79,46 G	1,98	1,98
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		94,43G-4,8G	94,54 G	3,15	3,15
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		91,16G-1,8G	91,52 G	3,75	3,74
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		86,7G-7,61G	86,97 G	3,93	3,93
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		75,63G-6,66G	76,13 G	4,28	4,28
						Airbus SE Medium - Term Notes					
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		95,5G-6,23G	95,6 G	1,82	1,82
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		89,88G-91,03G	89,74 G	2,52	2,52
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		101,46G-1,725G	101,4 G	1,36	1,36
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		98,05G-8,94G	97,85 G	2,28	2,28
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		98,91G-9,28G	98,81 G	1,9	1,89
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		98,72G-9,47G	98,57 G	2,1	2,1
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		96,11G-7,24G	96,04 G	2,7	2,7
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		96,9G-7,95G	97,27 G	1,92	1,92
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		93,43G-4,47G	93,37 G	2,4	2,4
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		83,25G-4,64G	82,98 G	3,55	3,55
						Airbus SE Registered Notes					
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		96,63G-7,2G	96,81 G	3,83	3,83
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		89,97G-8,89G	89,96 G	4,77	4,77
						Akademiska Hus AB Medium - Term Notes					
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		96,4G-6,47G	96,32 G	0,72	0,72
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		97,15G-7,31G	97,01 G	1,26	1,26
						Akbank T.A.S. Medium - Term Notes					
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		87,72G-7,9G	87,71 G	10,58	10,54
						Akbank T.A.S. Registered Notes					
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,31G-9,22G	99,27 G	7,81	7,61
						AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen					
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,74G-9,86G	99,76 G	1,78	1,78
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		97,01G-7,61G	97,02 G	1,95	1,95
						Akelius Residential Property AB Medium - Term Notes					
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		96,55G-6,745G	96,445 G	3,08	3,07
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,64G-7,77G	97,61 G	2,29	2,29
						Akelius Residential Property AB Subordinated Floating Rate Notes					
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		92,76G-2,66G	92,65 G	4,22	4,22
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		77,46G-7,451G	77,452 G	3,08	3,08
						Akelius Residential Property Financing B.V. Medium - Term Notes					
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		83,93G-4,21G	83,42 G	2,36	2,36
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		81,35G-2,1G	81,21 G	2,72	2,72
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		75,46G-6,16G	75,27 G	1,96	1,96
						Aker BP ASA Medium - Term Notes					
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		84,9G-5,58G	84,74 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		87,12G-7,22G	87 G	6,57	6,57
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		99,742G-9,804G	99,714 G	0,59	0,59
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176		95,775G-6,174G	95,653 G	0,78	0,78	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		95,27G-5,79G	95,05 G	2,31	2,31
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667		99,585G-100,09G	100,1 G	0,98	0,98	
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120		99,48G-9,77G	99,44 G	1,85	1,85	
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281		87,21G-8G	87,53 G	3,41	3,41	
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611		91,746G-2,39G	91,546 G	2,96	2,96	
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740		86,931G-7,928G	86,892 G	3,48	3,48	
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		83,24G-3,796G	83,35 G	5,01	5,01
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07		S s	76,93G-8,05G	78,09 G	4,98	4,98
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		73,01G-5,22G	74,49 G	4,75	4,75	
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		85,52G-5,26G	85,14 G	7,14	7,14
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404		89,865G-9,95G	89,87 G	7,05	7,04	
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075		75,065G-4,24G	75,25 G	7,4	7,39	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		92,31G-2,81G	92,3 G	2,41	2,41
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		85,8G-6,25G	85,51 G	3,72	3,72	
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		97,49G-7,85G	97,4 G	1,02	1,02
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490		96,74G-7,278G	96,712 G	1,28	1,28	
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		95,61G-6,18G	95,64 G	3,43	3,43
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13		99,76G-100,37G	100,02 G	3,25	3,25	
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94		94,18G-4,52G	94,36 G	2,11	2,11	
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35		100,47G-0,52G	100,475 G	2,96	2,96	
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00		99,88G-100,01G	99,989 G	2,96	2,96	
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65		97,12G-7,44G	97,31 G	3,03	3,03	
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		81G-1,02G	81,02 G	11,22	11,19
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		96,9G-6,9G	96,9 G	6,89	6,88
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		95,17G-5,981G	95,221 G	3,13	3,13
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		99,37G-9,38G	99,375 G	1,75	1,75
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520		97,54G-8,3G	98,18 G	0,76	0,76	
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634		98,115G-8,679G	98,691 G	0,76	0,76	
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281		100,255G-0,23G	100,23 G	0,37	0,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	02.03.26 23.02.24	02.03. 23.02.	A3K2XQ A3KL88	XS2451372499 XS2306220190	ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		91,94G-2,61G 96,25G-6,6G	92,05 G 96,42 G	2,69 2,15	2,69 2,69
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,54G-100,3G	99,93 G	4,91	4,91
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		75,72G-6,38G	76,03 G	4,8	4,8
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro Euro	1.000 1.000	18.02.26 18.02.29	18.02. 18.02.	A3K2AQ A3K2AR	XS2444281260 XS2444286145	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		91,12G-1,594G 84,01G-4,678G	90,998 G 83,877 G	1,9 3,23	1,9 3,23
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		71,86G-2,62G	71,73 G	2,39	2,39
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.06.23 06.12.27 06.12.37 06.12.47 06.12.57 09.02.31 09.02.41 09.02.51 09.02.61	06.JD 06.JD 06.JD 06.JD 06.JD 09.FA 09.FA 09.FA 09.FA	A19TB9 A19TCA A19TCB A19TCC A19TCD A3KLGJ A3KLGK A3KLGQ A3KLGK	US01609WAS17 US01609WAT99 US01609WAW62 US01609WAV46 US01609WAW29 US01609WAX02 US01609WAY84 US01609WAZ59 US01609WBA99	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		99,3G-9,37G 95,94G-6,49G 86,9G-7,57G 81,93G-2,83G 80,59G-1,49G 82,8G-3,47G 68,89G-70,45G 67,97G-9,13G 65,82G-6,98G	99,37 G 96,16 G 87,43 G 82,02 G 81,39 G 83,33 G 69,43 G 68,65 G 66,59 G	3,54 4,17 5,25 5,53 5,69 4,51 5,27 5,32 5,33	3,53 4,17 5,25 5,53 5,69 4,51 5,26 5,31 5,32
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93,28G-3,687G	93,235 G	3,67	3,67
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		70,44G-1,99G	71,46 G	5,17	5,17
Euro Euro	1.000 1.000	01.06.24 15.11.23	01.06. 15.11.	A19H8Z A2RUAZ	XS1622624242 XS1909193150	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		96,49G-6,49G 98,245G-8,265G	96,48 G 98,255 G	2,59 2,82	2,59 2,81
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		83,95G-4,16G	83,81 G	0,59	0,59
Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000	22.04.26 14.06.24 14.11.22 10.06.30 24.06.32	22.04. 14.06. 14.11. 10.06. 24.06.	A180MB A1G528 A1HCMP A28YBY A2R30Q	XS1400167133 XS0792977984 XS0854759080 XS2187525949 XS2014382845	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		95,355G-5,845G 101,18G-1,22G 100,12G-0,12G 83,96G-4,73G 83,95G-5,12G	95,225 G 100,87 G 100,145 G 83,88 G 83,84 G	1,82 2,22 1,89 0,88 2,06	1,82 2,22 1,88 0,88 2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		89,38G-8,32G	88,19 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,335G-1,322G	101,349 G	0,09	0,09
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	88,87G-9,33G	88,72 G	2,76	2,76
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,37G-9,415G	99,365 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		92,97G-3,67G	92,85 G	1,86	1,86
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	103,84G-4,27G	103,51 G	2,19	2,19
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	107,44G-9,02G	107,46 G	3,86	3,86
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	82,47G-3,39G	82,27 G	1,2	1,2
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		96,305G-6,795G	96,175 G	1,8	1,8
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		91,98G-2,84G	91,85 G	2,56	2,56
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		76,18G-7,799G	76,021 G	1,28	1,28
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	95,665G-5,93G	95,485 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		91,22G-1,774G	91,111 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		97,77G-7,71G	97,63 G		
Euro	100.000	endlos	24.10.	A1YCCQ2	DE000A1YCCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		100,54G-0,52G	100,52 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		84,22G-5,11G	84,11 G	2,91	2,91
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		96,9G-7,61G	96,74 G	3,24	3,24
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		(exA)-96,11G-7,11G	95,92 G	4,43	4,43
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		96,87G-7,25G	96,77 G	2,4	2,4
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		101,09G-1,04G	101,07 G	5,54	5,53
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		70,851G-1,064G	70,987 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		81,65G-2,49G	81,57 G	2,16	2,16
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		68,539G-8,639G	68,536 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		81,771G-1,809G	81,809 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		73,01G-2,64G	73,01 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		68,307G-7,13G	67,13 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		91,05G-1,3G	90,76 G	1,52	1,52
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		86,62G-6,89G	86,61 G	0,92	0,92
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		84,6G-4,42G	84,42 G	1,41	1,41
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		109,05G-10,35G	109,34 G	6,61	6,6
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		101,4G-1,41G	101,41 G	4,5	4,49
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,81G-6,86G	96,82 G	2,98	2,98
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		102,58G-2,66G	102,59 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	Ally Financial Inc. Registered Notes 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		98,63G-8,75G	98,74 G	4,51	4,5	
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26		98,24G-8,61G	98,41 G	4,71	4,7		
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25		96,12G-6,58G	96,33 G	5,63	5,63		
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42		80,82G-1,13G	81,16 G	5,4	5,4		
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		80,07G-0,25G	80,07 G			
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93		73,55G-3,89G	74,104 G				
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		88,403G-8,673G	88,497 G	4,76	4,76	
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		80,55G-0,56G	80,56 G	6,15	6,15	
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		77,57G-7,39G	77,58 G	8,38	8,37	
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629		78,52G-8,27G	78,52 G	9,17	9,16		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,64G-9,65G	99,64 G	2,12	2,12	
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		95,14G-5,58G	95,3 G	3,18	3,18	
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35		100,62G-0,81G	100,69 G	2,88	2,88		
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05		92,43G-2,81G	92,47 G	0,97	0,97		
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60		87,94G-8,16G	87,94 G	1,81	1,81		
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90		82,55G-3,26G	82,82 G	2,63	2,63		
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73		72,38G-2,62G	72,19 G	4,09	4,09		
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49		67,88G-8,33G	67,9 G	3,96	3,96		
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22		65,86G-7,06G	66,91 G	3,96	3,96		
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037		Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		93,43G-2,51G	93,42 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334		Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		100G-99,76G	100 G	2,38	2,37
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	101,06G-0,7G		101,06 G	2,27	2,27		
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		80,01G-0,76G	79,83 G	3,34		
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040		90,14G-0,74G	90,075 G	0,55	0,55		
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4		86,56G-7,161G	86,397 G	0,29	0,29		
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72		78,94G-9,86G	78,82 G	1,24	1,24		
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		99,29G-9,3G	99,295 G	3,06	3,05	
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913		79,41G-9,41G	78,78 G	3,73	3,73		
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297		84,75G-5,106G	84,652 G	1,17	1,17		
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171		84,29G-4,61G	84,16 G	3,54	3,54		
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		(exA)-96,74G-6,94G	96,475 G	3,87	3,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		70,73G-1,37G	70,63 G	4,85	4,85
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974		79,489G-80,041G	79,624 G	4,63	4,63	
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		91,105G-1,416G	91,011 G	6,11	6,11
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		74,16G-3,96G	74,35 G	7,96	7,96
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353		87,57G-7,47G	87,31 G	5,08	5,08	
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425		74,803G-4,812G	74,868 G	9,36	9,35	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		71,92G-1,8G	71,87 G	12,2	12,17
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		67,24G-7G	67,24 G	11,67	11,67
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314		81,61G-1,34G	81,49 G	13,78	13,76	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		86,59G-6,83G	86,55 G	9,72	9,69
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		75,64G-5,68G	75,54 G	9,37	9,35
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		86,21G-6,49G	86,37 G	4,87	4,87
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262		75,68G-5,66G	75,65 G	8,74	8,74	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627		87,14G-8,17G	87,9 G	5,6	5,6	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007		72,73G-3,05G	72,59 G	9,53	9,53	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986		74,51G-4,777G	74,482 G	9,26	9,25	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		91,095G-1,605G	91,405 G	4,92	4,92
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51		66,53G-7,91G	67,25 G	6,64	6,64	
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36		99,96G-9,944G	100 G	3,5	3,44	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		71,81G-3,31G	72,84 G	6,79	6,79	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83		99,68G-9,72G	99,69 G	3,32	3,31	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66		73,93G-4,01G	74,45 G	6,98	6,98	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40		85,49G-6,91G	85,9 G	6,62	6,62	
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58		94,58G-4,57G	94,63 G	4,46	4,45	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15		84,85G-5,31G	84,97 G	5,84	5,84	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBR40		71,69G-2,44G	72,06 G	6,74	6,74	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513		94,005G-4,975G	94,975 G	3,53	3,53	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190		89,75G-90,25G	89,98 G	4,44	4,44	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786		87,68G-8,87G	87,77 G	4,68	4,68	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28		91,52G-2,522G	91,53 G	6,65	6,65	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61		98,454G-8,855G	98,27 G	4,8	4,8	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88		99,91G-9,92G	99,92 G	3,89	3,88	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45		95,26G-5,63G	95,27 G	5,68	5,67	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75		89,76G-91,939G	91,1 G	6,92	6,91	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92		88,56G-9,35G	89,01 G	6,94	6,94	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081		99,135G-9,355G	99,335 G	2	2	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60		75,36G-5,61G	74,98 G	5,89	5,89	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44		66,45G-6,99G	66,54 G	6,59	6,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	Altria Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		63,73G-4,59G	64,33 G	6,52	6,52	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74		66,11G-6,48G	65,63 G	6,43	6,43		
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		96,7G-7,5G	96,79 G	2,13	2,13	
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052		98,49G-8,68G	99,04 G	1,76	1,76		
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573		90,71G-1,47G	90,62 G	3,42	3,42		
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390		100,32G-1,08G	100,83 G	1,91	1,9		
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062		98,52G-9,59G	98,85 G	2,97	2,96		
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) v. 18.11.21(25), SF-Anl. 2021(25)		97,63G-7,44G	97,63 G	0,51	0,51	
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821		94,7G-4,71G	93,71 G	0,37	0,37		
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521		96,73G-7G	96,71 G	1,17			
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		98,19G-8,58G	98,2 G	3,48	3,48	
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90		99,2G-9,44G	99,32 G	3,1	3,09		
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69		99,71G-9,745G	99,73 G	2,83	2,82		
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58		99,88G-9,96G	100,02 G	2,62	2,6		
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60		101,31G-1,58G	101,45 G	3,14	3,13		
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19		105,84G-6,83G	106,1 G	4,13	4,13		
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91		105,31G-6,69G	105,77 G	4,52	4,52		
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00		97,54G-7,63G	97,64 G	0,82	0,82		
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82		93,32G-3,54G	93,35 G	1,71	1,71		
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65		89,46G-9,83G	89,68 G	2,67	2,67		
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49		83,62G-4,38G	84,02 G	3,55	3,55		
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22		71,08G-1,88G	71,49 G	4,27	4,27		
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94		67,84G-8,64G	68,1 G	4,46	4,46		
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60		99,296G-9,72G	99,702 G	2,91	2,91		
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44		99,73G-9,78G	99,76 G	3,11	3,1		
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19		98,43G-9,179G	98,78 G	3,52	3,52		
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91		97,81G-8,55G	98,09 G	3,73	3,73		
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74		97,07G-7,87G	97,38 G	3,9	3,9		
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31		92,12G-3,72G	93,05 G	4,37	4,37		
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04		90,61G-2,49G	91,89 G	4,56	4,56		
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22		79,83G-81,15G	80,85 G	4,4	4,4		
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05		78,48G-80,25G	79,37 G	4,35	4,35		
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87		75,55G-7,53G	76,72 G	4,52	4,52		
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77		97,72G-7,8G	97,98 G	0,51	0,51		
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50		95,17G-5,43G	95,33 G	0,94	0,94		
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34		91,34G-1,86G	91,5 G	2,17	2,17		
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17		89,22G-9,82G	89,54 G	3,63	3,63		
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81		86,01G-6,94G	86,49 G	3,89	3,89		
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39		AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		91,655G-1,56G	91,63 G	8,06	8,05
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04		AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		81,14G-1,53G	81,64 G	8,05	8,03
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567		AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		95,47G-5,79G	95,37 G	3,17	3,17
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198			97,09G-7,3G	97,07 G	2,48	2,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		101,26G-1,33G	101,26 G	1,77	1,77	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		81,93G-2,66G	82,5 G	5,21	5,21	
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,32G-0,46G	100,44 G	2,08	2,07	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		89,39G-90,39G	89,69 G	2,49	2,49	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		91,65G-2,68G	92,41 G	4,6	4,59	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58			96,86G-7,07G	97,09 G	3,95	3,94	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			86,32G-6,98G	85,18 G	4	4	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		83,65G-5,86G	85,09 G	4,71	4,71	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			95,91G-8,47G	96,6 G	4,65	4,65	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		111,03G-1,34G	111,18 G	5,21	5,21	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		114,69G-5,25G	114,09 G	4,81	4,81	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			107,68G-10,16G	108,51 G	5,22	5,22	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			99,155G-9,34G	99,05 G	1,9	1,9	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			95,4G-6,27G	95,53 G	2,84	2,84	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			90,3G-1,49G	90,57 G	5,12	5,12	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			98,34G-8,43G	98,51 G	10,69	10,37	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			101,65G-1,75G	101,68 G	1,55	1,55	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			93,2G-3,25G	92,92 G	10,61	10,55	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			89,23G-90,16G	89,59 G	4,42	4,42	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			91,85G-3,89G	93,54 G	4,84	4,84	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			90,21G-0,89G	90,15 G	1,65	1,65	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147		América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	101,48G-1,83G	101,3 G	6,25	6,25
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		103,06G-2,23G	102,22 G	11,16	11,16
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		83,76G-4,68G	84,13 G	4,76	4,76
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			71,25G-2,49G	72,35 G	5,19	5,19	
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,59G-6,591G	96,716 G	4,18	4,17	
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		77,56G-7,33G	77,3 G	5,31	5,31	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 2,036%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,69G-9,64G	99,78 G	2,4	2,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	American Express Co. Floating Rate Notes 2,2028599999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,44G-9,47G	99,71 G	3,08	3,06
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	zinsv., v. 03.05.22(24), DL-FLR Notes 2022(24)		99,355G-9,365G	99,365 G	0,35	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	0,82194%, zinsv. v. 04.02.22-03.05.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		95,93G-5,94G	95,945 G	1,71	1,71
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	0,38790284%, zinsv. v. 03.02.22-02.05.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		97,48G-7,366G	97,364 G	0,8	0,8
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		100,26G-0,335G	100,43 G	3,41	3,4
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		98,25G-8,635G	98,34 G	3,65	3,65
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		100,25G-0,25G	100,27 G	3,02	3
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		100,07G-0,08G	100,08 G	2,46	2,44
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		90,83G-2,452G	91,69 G	4,68	4,68
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		97,45G-7,978G	97,61 G	3,72	3,72
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		97,5G-7,78G	97,67 G	3,66	3,66
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		101,8G-2,07G	101,84 G	3,57	3,56
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		99,786G-9,97G	99,986 G	3,45	3,44
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		96,32G-6,665G	96,485 G	3,61	3,6
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		93,33G-3,83G	93,7 G	4,06	4,05
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		99,36G-9,635G	99,54 G	3,61	3,61
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		98,255G-9,13G	98,64 G	4,24	4,24
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,88G-7,04G	96,99 G	1,54	1,54
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		91,12G-1,5G	91,13 G	3,6	3,6
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		99,7G-9,83G	99,71 G	3,73	3,73
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		101,29G-1,44G	99,86 G	4,87	4,87
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		96,68G-7,08G	96,755 G	4,01	4,01
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,897G-100,251G	100,2 G	5,28	5,27
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,085%, zinsv. v. 08.06.22-07.09.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,471G-9,43G	99,662 G	2,61	2,6
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	1,77186%, zinsv. v. 10.05.22-09.08.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,61G-9,62G	99,76 G	2,25	2,24
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		100,029G-0,148G	100,146 G	3,33	3,33
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	98,24G-9,04G	98,8 G	1,39	1,39
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	98,74G-9,02G	99,01 G	3,56	3,55
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,89G-9,89G	99,9 G	2,93	2,9
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		97,15G-7,73G	97,16 G	3,99	3,99
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,1G-9,735G	99,695 G	0,93	0,93
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	99,755G-9,725G	99,72 G	2,18	2,17
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		97,05G-7,19G	97,15 G	1,33	1,33
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		91,16G-1,58G	91,38 G	2,18	2,18
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		81,97G-3,03G	82,55 G	4,23	4,23
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		93,56G-4,04G	93,98 G	1,17	1,17
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		98,97G-9,07G	99,1 G	3,1	3,09
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		93,66G-3,94G	93,67 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	Amgen Inc. Registered Notes 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		87,88G-9,072G	87,4 G	4,96	4,96	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24			84,98G-7,86G	86,97 G	5,18	5,18	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37			86,31G-6,87G	86,73 G	3,77	3,77	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14			81,31G-2,69G	82,05 G	4,27	4,27	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53			73,66G-5,518G	74,32 G	4,82	4,82	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10			68,71G-72,007G	69,21 G	4,84	4,83	
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		98,43G-8,54G	98,39 G	1,52	1,52	
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		86,85G-7,39G	87,07 G	4,86	4,85	
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42			97,94G-8,59G	98,52 G	4,64	4,64	
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		92,9G-3,95G	93,34 G	1,59	1,59	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436			94,763G-5,461G	94,664 G	2,8	2,8	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		70,37G-1,26G	70,13 G	1,74	1,74	
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		92,75G-3,2G	93,06 G	8,75	8,74	
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		99,12G-9,43G	99,27 G	3,67	3,67	
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42			97,96G-8,19G	98,11 G	3,68	3,68	
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37			76,48G-8,231G	77,18 G	4,3	4,3	
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97			88,06G-8,616G	88,25 G	3,8	3,8	
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53			78,64G-9,63G	79,04 G	4,43	4,42	
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		99,92G-100,56G	99,95 G	4,67	4,67	
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68			97,9G-8,51G	97,86 G	4,39	4,39	
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42			95,19G-6,06G	95,52 G	4,93	4,92	
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99			97,83G-7,75G	97,83 G	5,02	5,01	
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52			100,4G-0,41G	100,41 G	2,26	2,25	
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39			81,62G-3,09G	81,98 G	5,26	5,25	
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12			75,77G-5,96G	76,62 G	5,75	5,75	
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72			102,61G-2,93G	102,77 G	4,27	4,26	
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55			100,64G-1,08G	100,6 G	5,52	5,52	
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061		Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		95,435G-5,935G	95,38 G	2,98	2,97
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892				100,965G-0,94G	100,925 G	1,95	1,94
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674				94,411G-4,983G	94,373 G	3,09	3,08
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30		Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		100,66G-1,04G	100,88 G	4,53	4,53
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		94,16G-4,37G	94,2 G	7,18	7,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		75,42G-4,9G	75,39 G	13,1	13,1	
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		96,5G-7,88G	97,27 G	4,98	4,97	
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58			98,81G-9,12G	98,92 G	3,95	3,95	
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		93,64G-4,13G	93,93 G	5,41	5,41	
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			83,07G-4,05G	82,63 G	5,35	5,35	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			90,05G-1,03G	90,94 G	5,4	5,4	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 19.04.22-14.07.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,36G-9,37G	99,38 G	0,36		
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		96,88G-7,62G	96,59 G	2,45	2,45	
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519			89,82G-91,42G	89,9 G	3,55	3,55	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936			90,72G-1,04G	90,58 G	3,75	3,75	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956			82,47G-3,42G	82,96 G	4,39	4,39	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028			94,55G-5,23G	94,4 G	2,27	2,26	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034			83,45G-4,72G	83,62 G	3,53	3,53	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650			102,02G-2,37G	102,02 G	1,77	1,77	
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013			98,98G-100,48G	99,32 G	3,19	3,19	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099			101,505G-2,08G	101,415 G	2,11	2,11	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431			90,71G-1,67G	90,53 G	2,7	2,7	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266			97,55G-8,37G	97,41 G	2,45	2,45	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271			97,7G-9,09G	97,64 G	2,98	2,98	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287			96,8G-8,95G	96,43 G	3,78	3,78	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612			93G-3,66G	93,3 G	2,4	2,4	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628			89,67G-90,92G	89,46 G	2,84	2,84	
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57		Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		95,21G-6,476G	95,83 G	5,31	5,31
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43				87,28G-8,48G	88,04 G	5,32	5,32
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43			99,12G-9,69G	99,25 G	4,1	4,1	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26			91,6G-2,35G	92,03 G	5,15	5,15	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09			90,12G-1,32G	90,61 G	5,28	5,28	
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56			89,81G-91,146G	90,5 G	5,37	5,37	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04			80,9G-2,15G	81,57 G	5,26	5,26	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60			126,35G-8,09G	127,92 G	5,55	5,54	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49			129,62G-30,21G	130,13 G	5,48	5,48	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25			94,16G-4,9G	94,48 G	4,31	4,31	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95			89,15G-9,95G	90 G	5,29	5,29	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78			89,12G-90,26G	89,97 G	5,23	5,23	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42			86,48G-7,92G	87,92 G	5,42	5,42	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30			102,18G-2,858G	102,45 G	4,29	4,29	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13			103,1G-3,81G	103,4 G	4,41	4,41	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16			101,93G-2,935G	102,32 G	5,25	5,25	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98			102,21G-3,27G	103,18 G	5,39	5,39	
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		83,6G-4,24G	83,43 G	3,55	3,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		91,5G-2,41G	91,52 G	4,51	4,51
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819			81,66G-2,84G	81,71 G	5,23	5,23
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031			97,44G-7,765G	97,43 G	2,81	2,81
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496			95,66G-6,03G	95,67 G	4,1	4,1
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736			88,23G-9,5G	88,24 G	4,91	4,91
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		91,2G-1,22G	92,67 G	6,99	6,98
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		98,925G-9,075G	98,89 G	1,01	1,01
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943			95,407G-5,89G	95,35 G	1,81	1,81
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		96,99G-7,315G	96,85 G	2,16	2,16
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403			81,55G-2,33G	81,34 G	0,91	0,91
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			99,61G-9,74G	99,85 G	3,59	3,58
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944			86,52G-7,2G	86,393 G	0,46	0,46
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		94,5G-4,511G	94,5 G	9,14	9,12
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		94,78G-5,592G	95,05 G	4,56	4,56
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			97,82G-8,75G	98,21 G	4,78	4,78
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49			99,6G-9,51G	99,78 G	3,63	3,58
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		93,94G-4,692G	94,22 G	4,1	4,1
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			80,44G-1,75G	81,39 G	4,56	4,56
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		88,72G-9,85G	88,37 G	5,47	5,47
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			91,87G-3,13G	92,71 G	5,34	5,34
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			100,92G-1,165G	100,8 G	2,55	2,55
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		94,41G-4,88G	94,23 G	3,19	3,18
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			93,1G-3,96G	93,13 G	4,44	4,44
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			85,89G-6,44G	85,8 G	4,01	4,01
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			82,65G-3,3G	82,59 G	1,8	1,8
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			74,07G-4,76G	73,69 G	3,33	3,33
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		90,27G-0,99G	90,11 G	6,22	6,21
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			75,72G-5,93G	75,71 G	7,08	7,08
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			99,88G-8,62G	99,89 G	5,14	5,13
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.04.22-14.07.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		90,675G-0,419G	90,248 G	7,73	7,72
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		80,72G-0,96G	80,788 G	10,2	10,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	Apple Inc. Registered Notes v. 15.11.19(25), EO-Notes 2019(19/25)		94,57G-5,02G	94,37 G	1,53	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		84,85G-6G	84,67 G	1,16	1,16
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		91,42G-1,74G	91,49 G	1,52	1,52
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		88,08G-8,62G	88,16 G	2,69	2,69
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		84,49G-5,23G	84,66 G	3,7	3,7
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		76,59G-7,51G	77,05 G	4,16	4,16
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		74,13G-5,09G	74,59 G	4,19	4,19
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		71,54G-2,67G	72,23 G	4,29	4,29
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		88,29G-8,81G	88,32 G	3,13	3,13
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		84,28G-5,042G	84,53 G	3,68	3,68
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		74,78G-5,737G	75,27 G	4,19	4,19
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		72,96G-4,12G	72,99 G	4,25	4,25
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		99,01G-9,21G	99,01 G	0,71	0,71
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		93,29G-4,08G	93,66 G	1,58	1,58
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		97,65G-8,44G	98,13 G	3,69	3,69
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		96,6G-8,2G	97,56 G	4,52	4,52
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		96,355G-6,945G	96,315 G	2,04	2,03
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		95,34G-5,98G	95,18 G	2,2	2,2
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		91,41G-2,32G	91,1 G	2,91	2,91
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		88,85G-90,09G	88,7 G	2,83	2,83
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		86,15G-7,45G	86,031 G	2,9	2,9
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		99,77G-9,835G	99,74 G	1,61	1,61
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		99,505G-9,885G	99,47 G	1,92	1,92
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		84,28G-5,02G	84,09 G	0,29	0,29
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		99,04G-9,54G	99,22 G	0,86	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,99G-5,62G	94,84 G	2,28	2,28
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		90,793G-2,271G	91,22 G	2,64	2,64
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		92,96G-3,747G	92,863 G	2,47	2,47
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		84,819G-5,47G	85,201 G	2,67	
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		101,69G-1,62G	101,64 G	4,13	4,13
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		93,63G-3,52G	93,35 G	3,12	3,12
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	100,69G-0,42G	100,42 G	3,79	3,78
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		89,205G-8,69G	88,68 G	6,98	6,98
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		84,81G-4,37G	85,13 G	7,08	7,08
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		99,385G-9,85G	99,965 G	1,23	1,23
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		98,935G-9,53G	99,4 G	2,56	2,56
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		98,86G-8,78G	98,78 G	2,02	2,02
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		94,06G-4,31G	93,93 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		101,03G-1,89G	100,87 G	6,93	6,92
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		98,45G-8,58G	98,3 G	7	7
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		102,72G-3,16G	102,81 G	5	5
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		99,01G-8,87G	99,075 G	4,23	4,23
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		95,48G-5,75G	95,48 G	5,04	5,04
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		99,51G-9,49G	98,94 G	4,76	4,75
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		95,485G-5,926G	95,86 G	2,07	2,07
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		99,85G-9,81G	99,77 G	1,95	1,95
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,97G-4,98G	94,98 G	4,05	4,05
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		73,56G-4,3G	74,38 G	4,29	4,29
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		97,66G-7,74G	97,67 G	7	6,99
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,88G-8,59G	98,75 G	7,63	7,64
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		71,99G-1,71G	71,78 G	13,28	13,28
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		74,73G-4,08G	74,8 G	7,95	7,94
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		79,16G-9,41G	79,41 G	4,99	4,99
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		79,82G-8,82G	80,05 G	5,34	5,34
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		71,16G-1,1G	70,92 G	5,21	5,21
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		84,35G-4,29G	84,36 G	5,04	5,04
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		80,03G-0,251G	80,04 G	7,12	7,12
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		81,614G-2,12G	81,56 G	2,44	2,44
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,2G-5,855G	85,09 G	3,18	3,18
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		91,96G-2,574G	91,85 G	1,62	1,62
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)		82,76G-3,54G	82,67 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		68,64G-9,748G	68,516 G	1,43	1,43
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)		90,44G-0,87G	90,35 G	2,18	2,18
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		88,81G-9,46G	88,67 G	2,22	2,22
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010	1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		98,2G-8,43G	98,13 G	2,02	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Argentinien, Republik Registered Bonds						
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		30G-29,14G	29,8 G	15,8	15,77	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		26,35G-3,61-T	26,37 G	14,74	14,75	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		22,85G-0,6-T	22,32 G	9,48	9,48	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		24,15B-0,185-T	23,58 -T	4,89	4,89	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		22,99B-19,77-T	22,44 G	11,07	11,07	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		22,38G-19,62-T	22,39 G	10,31	10,31	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		29,29G-5,405-T	29,01 G	14,23	14,21	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		19,6G-9,065-T	19,771 G	7,72	7,72	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		20G-0G	20,6 G	13,24	13,25	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		19,51G-9,02G	19,65 G	7,74	7,74	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		23G-1,935-T	23 -T	13,23	13,23	
						Argentinien, Republik Senior Secured Notes						
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		20,5G-19,77-T	21,02 G	1,26	1,26	
						Argentum Netherlands B.V. Loan Participation Certificates						
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		98,24G-8,81G	98,16 G	3,57	3,57	
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		96,58G-6,57G	96,62 G	6	6	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		93G-3G	93 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		97,44G-7,48G	97,43 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	95,925G-5,855G	95,828 G	2,33	2,33	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	90,68G-1,268G	90,604 G	3,23	3,23	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	90,55G-1,36G	90,53 G	3,24	3,24	
						Arion Bank hf. Medium - Term Notes						
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		95,07G-5,27G	94,97 G	1,31	1,31	
						Arizona Public Service Co. Registered Notes						
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		92,38G-4,01G	93,22 G	4,29	4,29	
						Arkéa Home Loans SFH S.A. OHM						
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,56G-1,625G	101,54 G	0,76	0,76	
						Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	91,33G-2,31G	91,24 G	2,31	2,31	
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	94,49G-5,04G	94,37 G	1,57	1,57	
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		83,89G-4,58G	83,77 G	0,02	0,02	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		87,58G-8,2G	87,46 G	0,28	0,28	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)		98,633G-8,836G	98,609 G	0,76	0,76	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		94,97G-5,835G	94,94 G	2,22	2,22	
						Arkema S.A. Medium - Term Notes						
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		94,46G-5,07G	94,37 G	2,61	2,61	
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		101,845G-1,945G	101,835 G	1,72	1,71	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		97,83G-8,4G	97,932 G	2,15	2,15	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		90,86G-1,11G	90,84 G	0,27	0,27	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		82,78G-4,07G	83,15 G	1,77	1,77	
						Arkema S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		94,318G-4,077G	94,283 G			
						Arkema S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		85,271G-5,47G	85,463 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,44G-8,78G	98,53 G	7,79	7,77
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		90,125G-0,57G	90,03 G	4,1	4,1
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		92,46G-2,81G	92,325 G	2,14	2,14
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		83,77G-4,74G	84,34 G	5,61	5,6
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		93,75G-3,69G	93,71 G	1,56	1,56
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		80,31G-1G	80,18 G	3,98	3,98
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		87,55G-8,145G	87,389 G	4,47	4,47
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		80,98G-0,53G	79,94 G	5,53	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		81,15G-3,71G	83,21 G	6,08	6,07
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		87,68G-8,085G	87,61 G	1,41	1,41
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		77,96G-8,67G	77,88 G	3,62	3,62
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		94,12G-4,29G	93,93 G	3,4	3,4
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		77,245G-7,773G	77,068 G	0,96	0,96
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		63,46G-3,61G	62,434 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		72,104G-1,545G	70,78 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		69,88G-70,13G	69,84 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)		81,875G-4,48G	80,56 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		74,93G-5,3G	74,83 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		86,605G-7,355G	86,533 G	3,43	3,43
Euro	100.000	23.09.22	23.09.	A2YRFC	XS2010044464	0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		99,94G-9,96G	99,94 G	0,56	0,56
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		97,6G-8,05G	97,99 G	4,24	4,24
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		68,18G-9,17G	67,75 G	5,13	5,13
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		94,02G-4,93G	94,256 G	1,84	1,84
Euro	100.000	04.01.26	04.07.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		99,585G-100,015G	99,505 G	3,37	3,36
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		93,12G-3,43G	93,52 G	3,09	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		89,75G-90,133G	89,656 G	3,27	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		95,895G-6,371G	96,26 G	2,34	2,34
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		95,06G-5,99G	95,58 G	0,32	0,32
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		85,63G-7,05G	86,22 G	1,24	1,24
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		96,08G-6,96G	96,64 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		89,16G-9,94G	89,1 G	0,75	0,75
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		81,08G-1,74G	80,96 G	1,22	1,22
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		88,25G-8,37G	88,12 G	0,27	0,27
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		82,64G-3,447G	82,508 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		114,37G-4,98G	114,59 G	3,07	3,07
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129			97,18G-7,19G	97,14 G	4,05	4,04
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811			99,94G-9,97G	99,95 G	2,73	2,71
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520			95,52G-5,87G	95,42 G	4,11	4,11
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26)		99,39G-9,43G	99,42 G	2,7	2,68
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09			91,69G-2,63G	92,16 G	2,99	2,99
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43			91,12G-2,08G	91,63 G	3	3
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26			96,62G-6,91G	96,82 G	2,93	2,93
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21			92,65G-3,12G	92,92 G	2,14	2,14
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	97,63G-8,04G	98,02 G	2,9	2,9
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		110,1G-0,35G	109,93 G	1,31	1,31
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 0,3376%, zinsv. v. 18.01.22-18.04.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,31G-9,32G	98,79 G	0,52	0,52
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	92,578G-2,61G (ausg)	92,59 G	9,41	9,41
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796			100,3G-0,68G	100,52 G	3,16	3,16
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30						
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		96,59G-6,77G	96,65 G	0,52	0,52
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81			90,85G-1,26G	91,14 G	1,09	1,09
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26			92,6G-2,96G	92,78 G	1,08	1,08
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43			98,35G-8,58G	98,52 G	3,06	3,06
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64			94,065G-4,36G	94,18 G	1,06	1,06
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		102,24G-2,46G	102,39 G	1,29	1,29
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		95,03G-6,052G	94,89 G	2,71	2,71
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		97,67G-8,42G	97,76 G	1,79	1,79
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192			97,48G-8,02G	97,38 G	2,05	2,05
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378			83,5G-4,58G	83,6 G	0,59	0,59
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720			87,78G-8,58G	87,85 G	1,41	1,41
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		101,57G-1,7G	101,57 G	5	5
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836			88,05G-8,14G	87,92 G	4,11	4,11
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		99,91G-9,54G	98,95 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		106,374G-6,617G	106,341 G	2,01	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25)/Und.)		96,87G-6,97G	96,77	G		
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		71,97G-2,22G	71,87	G	4,74	4,74
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		82,64G-3,57G	82,67	G	3,54	3,54
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		99,77G-9,8G	99,89	G	4,41	4,4
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		97,74G-8,33G	97,96	G	5,31	5,3
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,6G-0,61G	80,61	G	5,33	5,33
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		96,29G-7,06G	96,25	G	7,38	7,38
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		99,52G-9,57G	99,54	G	5,3	5,3
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		77,37G-8,24G	77,16	G	3,8	3,8
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		73,75G-4,8G	73,59	G	5,39	5,39
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		87,945G-8,41G	87,685	G	2,25	2,25
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		92,62G-1,83G	91,83	G	14,03	13,96
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		90,59G-1,09G	90,83	G	2,63	2,63
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74	0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)		94,69G-5,1G	95,02	G	1,47	1,47
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		88,66G-9,21G	88,89	G	3,85	3,85
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,45G-8,22G	87,79	G	3,86	3,86
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 2,1087099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		98,67G-9,11G	100,69	G	2,96	2,95
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		119,85G-21G	119,93	G	3,12	3,12
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	98,87G-9,11G	98,82	G	1,24	1,24
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	93,97G-4,99G	94,04	G	2,17	2,17
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		85,9G-7,26G	86,33	G	0,86	0,86
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		120,11G-1,72G	120,93	G	4,51	4,51
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		99,34G-9,596G	99,573	G	3,53	3,53
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		96,17G-7,72G	97,25	G	4,59	4,58
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		100,4G-0,39G	100,41	G	3,16	3,16
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		100,0G-0,66G	100,09	G	3,92	3,92
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		97,65G-9,28G	98,02	G	4,47	4,47
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		96,8G-7,39G	96,94	G	3,74	3,74
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		91,85G-3,19G	92,43	G	4,57	4,57
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		89,47G-9,83G	89,48	G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	AT & T Inc. Registered Notes 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		80,11G-0,74G	80,49 G	5,16	5,16
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		77,69G-8,53G	78,13 G	5,21	5,21
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		94,07G-4,89G	93,96 G	2,55	2,55
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		90,43G-1,68G	90,36 G	3,04	3,04
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		84,66G-6,16G	84,3 G	3,77	3,77
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		91,76G-2,3G	91,92 G	4,09	4,09
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		78,13G-9,468G	78,54 G	5,06	5,06
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		101,38G-1,39G	101,38 G	0,77	0,77
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		95,62G-5,925G	95,93 G	4,1	4,1
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		100,1G-0,41G	100,24 G	3,78	3,78
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		98,53G-8,83G	98,71 G	4,12	4,12
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RFJ01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		108,14G-9,5G	108,95 G	5,51	5,51
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		92,925G-3,43G	92,895 G	0,53	0,53
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		84,91G-5,94G	84,8 G	1,86	1,86
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		74,07G-5,49G	73,93 G	3,76	3,76
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		97,31G-7,78G	97,32 G	3,45	3,44
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		99,88G-9,93G	99,83 G	1,11	1,11
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		96,25G-7,24G	96,03 G	2,78	2,78
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		97,73G-8,32G	97,62 G	2,23	2,23
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		99,85G-100,816G	100,27 G	4,88	4,88
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		98,83G-9,2G	98,85 G	4,31	4,3
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		97,99G-8,61G	98,29 G	4,57	4,57
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		98,72G-9,89G	99 G	5,22	5,22
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,08G-9,47G	99,1 G	4,49	4,49
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		95,47G-6,66G	96,1 G	5,22	5,22
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		91,69G-2,08G	91,89 G	3,67	3,67
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,56G-5,69G	95,7 G	1,88	1,88
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		81,48G-2,638G	81,81 G	4,57	4,56
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		77,52G-8,89G	78,13 G	5,16	5,16
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		75,74G-6,882G	76,43 G	5,03	5,03
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		74,8G-6,05G	75,25 G	5,11	5,11
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		74,74G-5,906G	75,31 G	5,17	5,17
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		100,218G-0,339G	100,13 G	1,23	1,23
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		86,611G-6,576G	86,564 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		59,83G-7,42G	60,24 G	26,36	26,36
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		86,98G-7,01G	86,83 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,46G	99,46 G	0,62	0,62
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		84,97G-5,64G	84,87 G	1,45	1,45
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		89,85G-90,254G	89,732 G	1,84	1,84
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		97,32G-7,58G	97,27 G	2,54	2,54
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		94,48G-4,77G	94,39 G	2,35	2,35
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		100,04G-0,07G	100,09 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	Athene Global Funding Registered Notes 0,366%, v. 10.09.21(26), EO-Notes 2021(26)		88,86G-9,067G	88,446 G	0,82	0,82
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		85,2G-5,87G	85,37 G	5,69	5,68
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,75G-1,31G	100,86 G	6,02	6,02
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		98,89G-4,5G	98,89 G	5,01	5,01
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		94,59G-4,67G	94,62 G	6,09	6,09
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		85,04G-5,08G	84,97 G	4,28	4,28
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,38G-8,35G	98,34 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		90,44G-0,18G	90,24 G	3,58	3,58
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		93,7G-4,305G	93,57 G	1,32	1,32
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		100,9G-0,88G	100,84 G	1,11	1,11
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		82,176G-2,94G	82,42 G	0,3	0,3
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		79,6G-81,108G	79,71 G	1,84	1,84
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		75,74G-5,18G	75,39 G	9,37	9,37
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		95,28G-6,15G	95,71 G	3,9	3,9
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		85,97G-7,95G	87,24 G	5,17	5,17
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		86,11G-8,6G	87,87 G	5,04	5,04
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		78,45G-9,87G	79,33 G	3,72	3,72
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		89,56G-90,23G	89,78 G	4,26	4,26
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		76,92G-9,16G	78,4 G	4,8	4,8
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		92,9G-4,05G	93,28 G	4,75	4,75
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		75,617G-5,325G	75,92 G	4,63	4,63
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		64,57G-4,65G	64,64 G	7,54	7,54
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		57,632G-8,014G	57,78 G	3,41	3,41
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		99,65G-9,73G	99,58 G	5,27	5,27
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		88,955G-8,994G	89,035 G	6,56	6,56
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		97,92G-8,36G	97,82 G	7,18	7,18
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		57,87G-8,08G	57,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.27	05.09.	A3KFLF	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		80,06G-78,01G	78,75 G	6,55	6,55
sfrs Euro	5.000 1.000	28.11.25 17.11.31	28.11. 17.11.	A1ZEJG A3KYQ7	CH0238765116 XS2407197545	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		101,43G-1G 82,31G-3,14G	101,34 G 82,24 G	1,2 0,6	1,2 0,6
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		67,75G-7,68G	67,72 G	12	12
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.06.22-04.09.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		95,775G-5,753G	95,752 G	6,3	6,28
Euro Euro	1.000 1.000	01.06.26 18.09.24	01.06. 18.09.	A18186 A1ZPYJ	XS1418788599 XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		100,46G-1,001G 99,005G-9,295G	100,401 G 98,93 G	2,85 2,33	2,85 2,33
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,9319999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,72G-9,735G	99,485 G	2,07	2,06
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,39G-8,57G 100,01G-0,08G 86,71G-6,97G	98,34 G 100,01 G 86,97 G	4,45 3,78 4,14	4,44 3,77 4,14
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		94,315G-4,757G 75,08G-5,965G	94,218 G 74,998 G	2,61 2,28	2,61 2,28
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		80,58G-1,16G	80,22 G	5,99	5,98
A\$ Euro Euro Euro	10.000 1.000 1.000 1.000	16.08.27 13.02.24 26.02.27 25.08.30	16.FA 13.02. 26.02. 25.08.	A19C9V A1ZDEB A1ZW6G A28TUX	AU3CB0242527 XS1030143447 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		96,315G-6,835G 101,56G-1,65G 90,971G-1,564G 77,32G-8,08G	96,28 G 101,53 G 90,895 G 77,31 G	5,18 1,94 3,26 1,59	5,17 1,94 3,26 1,59
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		74,46G-4,348G	74,258 G	2,45	2,45
Euro Euro Euro	1.000 1.000 1.000	22.11.23 18.07. 16.01.24	22.11. 18.07. 16.01.	A189GF A1GY60 A1ZB57	XS1523136247 XS0731129234 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	99,16G-9,27G 100,11G-0,1G 101,975G-2,135G	99,205 G 100,12 G 101,92 G	0,9 0,34 1,08	0,9 0,34 1,08
A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23	09.FMAN 16.JAJO 29.FMAN 06.MJSD	A190R2 A28SWH A2R69C A2RVT8	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 1,8436999999999999%, zinsv. v. 09.05.22-08.08.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 1,1229%, zinsv. v. 19.04.22-17.07.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 1,9403999999999999%, zinsv. v. 30.05.22-28.08.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 2,2717000000000001%, zinsv. v. 06.06.22-05.09.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,25G-0,26G 99,52G-9,525G 99,84G-9,8G 100,48G-0,49G	100,27 G 99,28 G 99,765 G 100,5 G	1,54 1,32 2,05 1,93	1,54 1,32 2,05 1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 1,9514%, zinsv. v. 12.05.22-11.08.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,59G-9,59G	99,61 G	2,06	2,06
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	93,28G-3,94G	93,17 G	1,59	1,59
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,95G-9,97G	99,93 G	3,41	3,4
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		100,018G-0,038G	100,04 G	3,05	3,03
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		100,005G-99,98G	99,955 G	0,66	0,66
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		94,16G-4,28G	94,16 G	3,47	3,47
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		94,92G-5,05G	94,91 G	3,24	3,24
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		98,86G-8,87G	98,895 G	3,88	3,87
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		98,94G-9,32G	98,96 G	4,65	4,64
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		100,2G-0,36G	100,32 G	4,32	4,31
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,9352%, zinsv. v. 26.05.22-25.08.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		97,85G-7,84G	97,65 G	3,26	3,26
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	2,5274000000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		99,9G-9,92G	99,81 G	2,56	2,56
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,78G-4,08G	93,68 G	2	2
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		86,48G-6,93G	86,42 G	1,54	1,54
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		66,5G-6,25G	66,55 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		97,93G-7,94G	98 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		99,1G-9,56G	99,07 G	3,88	3,87
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		101,8G-1,885G	101,785 G	1,55	1,55
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		98,83G-9,17G	98,84 G	2,13	2,12
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,83445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	110,62G-0,73G	110,635 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWVP8	3,9813000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	145,075G-5,5G	145,01 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,3997999999999999%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	124,01G-6,76G	124,44 G	0,32	0,32
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,0913999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	89G-92,91G	89,48 G	1,41	1,41
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	Australia, Commonwealth of... Loan 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	100,095G-0,105G	100,115 G	1	1
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	100,41G-0,535G	100,43 G	2,46	2,45
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	102,39G-2,43G	102,43 G	2,38	2,38
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	106,93G-7,36G	106,91 G	3,11	3,11
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	99,19G-9,92G	99,13 G	3,29	3,29
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	100,79G-1,03G	100,825 G	2,88	2,88
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	108,22G-9,59G	108 G	3,46	3,46
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		104,025G-4,44G	104,05 G	3,02	3,02
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	100,08G-1,08G	100,14 G	3,69	3,69
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	90,38G-1,78G	90,25 G	3,58	3,58
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		89,7G-90,07G	89,66 G	1,11	1,11
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		80,95G-0,95G	80,86 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	94,42G-5,06G	94,39 G	3,2	3,2
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		86,95G-9G	86,57 G	3,72	3,71
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	93,37G-4,29G	93,26 G	3,36	3,36
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	85,78G-6,69G	85,65 G	3,77	3,77
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		100,12G-0,14G	100,13 G	1,88	1,87
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	95,61G-6,44G	95,47 G	3,32	3,32
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	96,61G-7,29G	96,57 G	3,25	3,25
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAP1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,6G-8,06G	97,54 G	3,17	3,17
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	93,35G-5,13G	93,26 G	3,67	3,67
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	64,1G-4,03G	63,71 G	3,85	3,85
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		79,82G-80,86G	79,64 G	2,47	2,47
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		94,24G-4,44G	94,27 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		81,79G-2,7G	81,63 G	2,42	2,42
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		91,08G-1,34G	91,08 G	0,55	0,55
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		84,51G-5,4G	84,41 G	3,43	3,43
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101	3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33)	S s	94,35G-5,69G	94,11 G	3,49	3,49
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	84,28G-5,46G	84,07 G	3,46	3,46
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		78,22G-81,64G	80,99 G	4,19	4,19
						Australian Capital Territory Registered Bonds					
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		96,14G-6,08G	96 G	3,63	3,62
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		95,59G-5,91G	95,52 G	3,83	3,83
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		97,575G-7,91G	97,6 G	0,51	0,51
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		105,985G-6,39G	105,93 G	1,33	1,33
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		105,51G-6,21G	105,33 G	2,05	2,05
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		105,13G-5,98G	104,92 G	2,13	2,13
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		99,492G-9,895G	99,888 G	1,18	1,18
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		96,515G-7,212G	96,272 G	1,87	1,87
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		91,87G-2,45G	91,88 G	1,57	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		75,07G-6,02G	75 G	0,26	0,26
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		88,54G-9,16G	88,44 G	0,22	0,22
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		83G-3,22G	82,97 G	0,3	0,3
						Autodesk Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		87,88G-7,84G	87,89 G	4,85	4,85
						Autoliv Inc. Guaranteed Registered Notes					
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		97,876G-8,21G	98,229 G	1,53	1,53
						Automatic Data Processing Inc. Registered Notes					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		82,1G-2,87G	82,57 G	3	3
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		96,36G-6,71G	96,36 G	5,06	5,05
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		94,46G-5,04G	93,99 G	4,92	4,92
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		94,69G-5,221G	94,593 G	2,1	2,1
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		91,63G-2,388G	91,49 G	2,78	2,78
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	94,17G-4,768G	94,07 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	94,625G-5,225G	94,615 G	2,36	2,36
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		90,33G-1,373G	90,333 G	2,65	2,65
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,9G-1,17G	101,085 G	0,65	0,65
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		101,42G-1,61G	101,425 G	1,87	1,86
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		88,86G-90,015G	88,715 G	2,69	2,69
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	Autostrade per L'Italia S.p.a. Medium - Term Notes 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		78,13G-8,51G	77,9 G	4,69	4,69
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		83,42G-3,896G	83,312 G	3,84	3,84
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		74,874G-5,502G	73,961 G	5,63	5,63
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.a. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,5G-9,22G	99,2 G	2,48	2,48
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		97,64G-8,142G	97,65 G	4,22	4,21
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		98,455G-8,765G	98,625 G	3,76	3,75
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		78,2G-9,04G	78,7 G	4,13	4,13
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,66G-8,93G	98,81 G	4,08	4,07
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,06G-5,77G	95,52 G	4,71	4,71
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,97G-8,59G	98,19 G	3,99	3,98
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		98,495G-8,8G	98,725 G	4,08	4,07
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		85,47G-6,42G	85,95 G	4,46	4,46
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		85,41G-6,47G	85,83 G	4,42	4,41
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		91,13G-2,08G	91,53 G	4,71	4,71
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		82,73G-3,59G	82,72 G	4,2	4,2
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		98,03G-8,24G	98,04 G	3,96	3,96
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,47G-7,67G	97,47 G	4,14	4,13
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,49G-4,48G	93,84 G	4,8	4,8
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		92,44G-2,39G	92,22 G	5,22	5,21
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		85,535G-5,685G	85,435 G	6,93	6,93
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		96,03G-6,415G	96,04 G	2,58	2,58
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		84,19G-4,7G	84,48 G	5,11	5,1
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		98,5G-8,86G	100 G	5,89	5,88
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,72G-8,8G	98,75 G	5,46	5,44
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		97,4G-7,365G	97,357 G	9,48	9,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		94,3G-4,87G	94,23 G	2,44	2,44
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501			97,105G-7,522G	97,048 G	1,91	1,91
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379			82,87G-3,55G	82,8 G	1,78	1,78
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		95,105G-5,455G	95,019 G	6,32	6,3
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		88,06G-8,27G	88,026 G	8,83	8,8
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		98,515G-8,585G	98,47 G	1,26	1,26
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219			95,99G-6,59G	95,79 G	2,56	2,56
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		(exA)-103,36G-3,38G	103,33 G	5,84	5,84
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			98,24G-8,72G	98,14 G	3,45	3,45
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			100,66G-0,98G	100,63 G	3,81	3,81
£	1.000	03.06.55	03.JD	A28X36	XS2181348405			81G-2G	81,12 G	5,21	5,21
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		100,269G-0,289G	100,294 G		
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		99,775G-9,73G	99,905 G	4,76	4,75
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73			82,82G-3,32G	82,91 G	5,47	5,46
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		95,24G-5,84G	96,15 G	9,09	9,08
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)	S C00010	99,717G-9,748G	99,711 G	0,73	0,73
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224			97,29G-7,635G	97,23 G	1,02	1,02
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047			92,32G-2,82G	92,23 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977			97,31G-7,57G	97,23 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176			66,62G-7,67G	66,5 G	0,74	0,74
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08			93,24G-3,774G	93,11 G	1,33	1,33
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210			AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)	73,61G-4,55G	73,57 G	0,34
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	(exA)-91,569G-2,1G	91,524 G	0,11	0,11		
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	86,11G-6,76G	86,02 G	0,02	0,02		
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	96,022G-6,485G	95,93 G	1,55	1,55		
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		87G-7,62G	86,532 G	0,85	0,85
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			76,52G-7,39G	76,407 G	2,24	2,24
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		92,65G-3,37G	92,46 G	2,35	2,35
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999999999999%, v. 15.12.00(30), DL-Notes 2000(30)		117,5G-8,96G	116,87 G	5,82	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A.						
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	1,8500000000000001%, zinsv. v. 29.04.22-28.07.22, EO-FLR Med.-T. Nts 03(13/Und.)		84G-2,3G	82,5	G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	1,982%, zinsv. v. 02.06.22-01.09.22, EO-FLR Med.-T. Nts 03(08/Und.)		83,5G-3,51G	83,5	G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		98,38G-8,14G	98,31	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.)		81,78G-1,6G	81,73	G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	1,944%, zinsv. v. 06.02.22-05.08.22, DL-FLR Med.-T. Nts 04(09/Und.)		79,94G-81,16G	80,11	G		
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.)		99G-7,83G	97,86	G		
Euro	1.000	08.07.47	06.07.	A18ZNE	XS1346228577	3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)		97,5G-7,51G	97,81	G		
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		96,87G-7,45G	96,59	G	3,53	3,53
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		97,23G-6,82G	96,81	G	5,43	5,43
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		92,79G-3,61G	92,7	G	3,63	3,63
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		102,67G-2,6G	102,67	G	4,92	4,92
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		97,52G-7,61G	97,5	G		
Euro	1.000	10.03.43	10.03.	A3K55V	XS2487052487	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		98,62G-8,83G	98,61	G		
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		77,89G-8,89G	77,82	G	3,34	3,34
						4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		95,2G-6,24G	95,15	G	4,53	4,53
						1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		77G-7,87G	76,91	G	2,89	2,89
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A.						
						Subordinated Medium - Term Notes						
						4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		81,25G-1,52G	81,54	G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V.						
						Guaranteed Notes						
						3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		90,6G-0,63G	89,47	G	8,08	8,05
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG						
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	Anleihen						
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		95,68G-6,06G	95,58	G	1,83	1,83
						0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		96,65G-6,36G	96,61	G	0,52	0,52
						0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		94,05G-4,12G	93,96	G	1,32	1,32
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos						
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	Asset Backed Securities						
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		103,947G-4,079G	103,93	G	1,07	1,07
						3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		101,48G-1,49G	101,49	G	0,32	0,32
						4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		112,33G-2,9G	112,2	G	1,95	1,95
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V.						
						Guaranteed Registered Notes						
						7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		98,5G-6,11G	96,11	G	9,97	9,93
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A.						
						Bonds						
						1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		96,14G-6,44G	96,05	G	3,17	3,16
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New]						
						Guaranteed Registered Notes						
						5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		91,1G-1,885G	91,05	G	8,83	8,8
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New]						
						Registered Notes						
						5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		86,465G-6,815G	86,475	G	8,61	8,6
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp.						
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	Guaranteed Registered Notes						
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		83,99G-4,2G	84	G	5,33	5,33
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		79,07G-9,14G	79,07	G	5,89	5,89
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		69,71G-70,75G	69,91	G	6,6	6,6
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		67,9G-8,74G	68,25	G	6,49	6,49
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		93,63G-3,78G	93,64	G	6,01	6
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		97,51G-7,99G	97,76	G	5,25	5,24
						5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		79,24G-9,86G	80,97	G	7,04	7,04
						3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		93,64G-3,75G	93,52	G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	B.A.T. Capital Corp. Guaranteed Registered Notes 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		74,87G-6G	75,62 G	6,8	6,8
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,515G-6,945G	96,875 G	4,33	4,32
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,68G-5,71G	85,69 G	6,03	6,02
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		100,21G-99,77G	100,095 G	5,01	4,9
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		97,36G-7,43G	97,44 G	4,56	4,56
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		92,05G-2,16G	92,07 G	5,4	5,4
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		78,55G-9,25G	79,45 G	6,69	6,68
US\$	1.000	15.08.47	15.FA	A2RTL V	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		72,73G-3,06G	73,35 G	6,9	6,9
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		82,45G-5,57G	83,13 G	6,9	6,9
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		88,45G-8,41G	89,07 G	6,46	6,46
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,3G-8,51G	98,44 G	2,25	2,24
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	93,4G-3,77G	93,41 G	4,31	4,31
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		98,455G-8,88G	98,549 G	4,41	4,41
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		89,07G-9,48G	89,08 G	3,71	3,71
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		94,04G-4,51G	94,32 G	5,66	5,66
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		104,63G-4,61G	104,43 G	4,33	4,31
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		47,98G-7,99G	47,98 G	6,03	6,03
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		62,44G-3,27G	62,87 G	6,81	6,81
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	83,56G-4,17G	83,66 G	4,8	4,8
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		95,25G-6,49G	95,39 G	6,41	6,41
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		(exA)-86,53G-6,9G	86,43 G	7,06	7,06
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		100,385G-0,575G	100,57 G	1,28	1,28
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		98,18G-8,09G	97,98 G	3,5	3,49
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		96,84G-7,2G	96,78 G	4,75	4,75
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		91,77G-2,45G	92,03 G	4,46	4,45
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		98,795G-8,85G	98,71 G	1,76	1,76
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		88,83G-9,3G	88,78 G	2,79	2,79
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		55,95G-6,96G	55,94 G	5,31	5,3
£	1.000	26.06.28	26.06.	A2ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		83,79G-4,26G	83,83 G	5,34	5,34
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		99,11G-9,66G	99,22 G	2,53	2,53
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		94,37G-5,34G	94,54 G	4,05	4,04
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		99,42G-9,405G	99,42 G	3,47	3,47
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		88,53G-9,17G	88,43 G	3,05	3,05
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		99,727G-9,69G	99,57 G	4,62	4,61
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		99,285G-9,45G	99,43 G	4,87	4,86
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		92,94G-4,15G	94,42 G	5,82	5,82
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,795G-9,8G	99,72 G	2,96	2,96
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		84,63G-4,52G	84,54 G	7,81	7,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	Bahrain, Königreich Medium - Term Notes 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		99,34G-9,5G	99,29 G	7,6	7,59
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451			86,82G-6,74G	86,78 G	7,8	7,79
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		99,66G-9,52G	99,58 G	7,22	7,21
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			96,06G-6,35G	96,33 G	7,55	7,54
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103			84,99G-4,87G	84,74 G	9,23	9,23
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135			100,56G-0,58G	100,57 G	5,63	5,62
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			75,12G-5,1G	74,98 G	8,69	8,69
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40		Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,41G-0,47G	100,5 G	3,51
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23			98,99G-9,49G	99,32 G	4,53	4,52
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41			100,07G-0,14G	100,12 G	3,16	3,13
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			91,66G-1,83G	91,87 G	3,73	3,73
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			84,22G-5G	84,52 G	4,63	4,63
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			97,23G-7,41G	97,39 G	4,12	4,11
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			92,08G-2,56G	92,57 G	4,63	4,63
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)			97,12G-8,817G	97,89 G	5,29
US\$	1.000	01.05.30	01.MN	A28VWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		99,55G-9,95G	99,64 G	4,54	4,54
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			90,9G-1,06G	91,11 G	4,64	4,64
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		63,14G-2,39G	61,87 G	3,18	3,18
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			58,87G-9,434G	58,77 G	6,63	6,63
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005			72,645G-2,905G	72,61 G	2,73	2,73
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			55,72G-6,3G	55,51 G	4,87	4,87
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		101,27G-0,97G	101,03 G	3,71	3,7
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54			98,05G-9,26G	99,25 G	4,62	4,6
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38			99,37G-9,42G	100,08 G	5,54	5,54
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		98,395G-8,73G	98,875 G	5,33	5,32
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66			78,77G-80,25G	80,04 G	6,07	6,07
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832			94,4G-3,79G	94,52 G	1,86	1,86
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			83,67G-3,65G	83,74 G	3,57	3,57
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		98,65G-9,46G	99,41 G	1,35	1,35
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825			86,5G-7,08G	86,57 G	1,14	1,14
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			93,66G-4,06G	93,61 G	0,53	0,53
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			96,43G-6,79G	96,38 G	1,03	1,03
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210			93,3G-3,37G	93,22 G	0,64	0,64
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			83,5G-4,2G	83,58 G	0,36	0,36
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			84,3G-4,82G	84,71 G	0,29	0,29
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08		Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		76,04G-7,78G	76,86 G	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		85,75G-6,22G	85,59 G	2,86	2,86
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,51G-7,75G	97,48 G	3,73	3,72
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		106,445G-6,785G	106,37 G	1,36	1,36
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915		96,27G-6,75G	96,16 G	1,65	1,65	
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873		100,05G-0,07G	100,04 G	0,52	0,52	
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790		101,925G-1,96G	101,94 G	0,39	0,39	
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816		101,705G-1,935G	101,655 G	1,23	1,23	
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,302%, zinsv. v. 09.06.22-08.09.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0,644%, zinsv. v. 26.05.22-25.08.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 0,702%, zinsv. v. 09.06.22-08.09.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,17G-0,176G	100,17 G	0,04	0,04
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893		84,75G-5,433G	84,637 G	2,04	2,04	
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670		100,694G-0,672G	100,709 G	0,44	0,44	
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385		90,483G-1,019G	90,389 G	0,27	0,27	
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824		100,756G-0,762G	100,733 G	0,05	0,05	
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		96,97G-7,395G	96,875 G	2,33	2,33
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472		100,12G-0,12G	100,12 G	0,07	0,07	
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723		88,61G-9,23G	88,49 G	1,12	1,12	
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298		95,68G-6,13G	95,59 G	1,56	1,56	
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703		93,35G-3,933G	93,264 G	2,13	2,13	
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653		95,82G-6,12G	95,73 G	0,78	0,78	
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967		98,857G-9,031G	98,816 G	1,73	1,73	
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322		90,47G-1,09G	90,36 G	0,82	0,82	
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241		97,3G-7,832G	97,2 G	2,42	2,42	
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07		Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		90,22G-0,54G	89,14 G	2,48
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		90,14G-0,47G	90,03 G	2,2	2,2
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695		97,889G-8,104G	97,79 G	2,89	2,89	
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		97,52G-8,02G	97,44 G	3,98	3,97
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		84,01G-3,33G	84,01 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028		90,81G-0,76G	90,81 G			
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002		95,92G-6,14G	95,96 G			
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010		93,97G-3,92G	93,79 G			
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		98,43G-8,6G	98,395 G	0,51	0,51
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		99,35G-9,41G	99,38 G	2,5	2,5
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777		97,52G-7,79G	97,52 G	3,69	3,69	
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066		93,98G-4,19G	93,88 G	3,69	3,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21 (26)		86G-6G	86 G	2,01	2,01
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		95,275G-5,225G	95,225 G	5,74	5,74
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413		83,88G-3,7G	83,71 G	5,63	5,62	
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036		84G-4G	84 G	5,14	5,14	
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugués S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		83,085G-3,01G	83,01 G	2,7	2,7
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069		78,56G-8,352G	78,52 G	4,44	4,44	
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugués S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		92,43G-2,22G	92,54 G	6,23	6,22
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098		82,95G-2,88G	83,09 G	6,79	6,78	
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067		78,36G-8,14G	78,3 G	7,16	7,16	
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		86,75G-8,08G	86,76 G	7,35	7,35
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		96,93G-7,14G	96,67 G	0,51	0,51
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385		98,71G-8,92G	98,74 G	1,14	1,14	
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		93,54G-3,65G	93,85 G	5,51	5,5
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87,73G-7,71G	87,72 G	4,98	4,98
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		97,48G-7,66G	97,46 G	0,82	0,82
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376		85,52G-6,13G	85,52 G	0,58	0,58	
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889		95,16G-5,52G	95,17 G	0,52	0,52	
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		76,935G-6,609G	76,746 G	4,53	4,53
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		82,64G-2,06G	82,67 G	8,04	8,03
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		98,54G-8,76G	98,49 G	1,27	1,27
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596		95,78G-6,2G	95,63 G	1,83	1,83	
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802		96,99G-7,377G	96,88 G	2,16	2,16	
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		91,755G-2,211G	91,647 G	2,43	2,43
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594		93,98G-4,255G	93,894 G	1,32	1,32	
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584		94,93G-5,256G	94,82 G	4,02	4,02	
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268		82,28G-2,815G	82,178 G	2,11	2,11	
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		98,52G-8,762G	98,467 G	2,39	2,39
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612		99,61G-9,61G	99,59 G	1,47	1,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	Banco de Sabadell S.A. Medium - Term Notes 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		96,845G-7,08G	96,8 G	3,41	3,41
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028			93,085G-3,435G	92,92 G	1,86	1,86
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172			92,125G-2,542G	92,044 G	2,42	2,42
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		82,71G-2,55G	82,68 G	5	5
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677			86,65G-6,63G	86,63 G	4,1	4,1
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156			99,69G-9,57G	99,69 G	5,45	5,44
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		97,425G-7,44G	97,43 G	6,39	6,38
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		93,605G-3,65G	93,67 G		
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048			82,21G-2,21G	82,2 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			73,1G-3,12G	73,1 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		95,7G-5,99G	95,68 G	0,5	0,5
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		94,41G-4,767G	94,214 G	0,79	0,79
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		100,22G-0,15G	100,13 G	4,72	4,7
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		101,17G-0,96G	101,2 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58			87,792G-7,17G	87,53 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		94,64G-4,67G	95,41 G	5,41	5,4
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,47G-9,36G	99,48 G	3,08	3,08
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,63G-9,63G	99,63 G	5,02	5,01
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		100,21G-0,5G	100,45 G	5,24	5,24
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		84,46G-5,02G	84,33 G	0,32	0,32
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785			97,56G-7,76G	97,56 G	0,78	0,78
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601			91,55G-1,62G	91,46 G	0,72	0,72
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		106,47G-6,9G	106,38 G	1,86	1,86
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392			99,42G-9,845G	99,315 G	1,54	1,54
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384			100,15G-0,155G	100,16 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368			99,215G-9,495G	99,12 G	1,34	1,34
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376			93,48G-4,51G	93,33 G	2,52	2,52
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397			98,56G-8,92G	98,51 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	Banco Santander S.A. Cedulas Hipotecarias 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		94,915G-5,524G	94,767 G	1,88	1,88	
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		(exA)-100,345G-0,349G	100,342 G	0,12	0,12	
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570		100,315G-0,318G	100,311 G	0,09	0,09		
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884		99,895G-9,894G	99,886 G	0,45	0,45		
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779		97,04G-7,207G	96,929 G	0,21	0,21		
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285		90,19G-0,992G	90,014 G	1,1	1,1		
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257		84,12G-4,897G	83,975 G	1,47	1,47		
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 2,5948600000000002%, zinsv. v. 23.05.22-22.08.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,01G-0,01G	100,02 G	2,6	2,59	
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		75,02G-6,811G	75,762 G			
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	96,1G-6,44G	96,02 G	0,02	0,02	
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608		S s	79,81G-80,51G	79,76 G	0,25	0,25	
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558		87,797G-8,616G	87,8 G	1,97	1,97		
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566		87,3G-7,85G	87,27 G	0,57	0,57		
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		84,42G-4,99G	84,31 G	0,29	0,29		
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		100,405G-0,38G	100,375 G	0,5	0,5	
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200		97,96G-8,21G	98,16 G	1,76	1,76		
£	100.000	12.09.23	12.09.	A195QT	XS1877869088		98,65G-8,76G	98,63 G	3,84	3,83		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684		99,38G-9,4G	99,43 G	1,4	1,4		
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534		94G-4,37G	93,9 G	2,32	2,32		
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232		96,435G-6,775G	96,335 G	2,31	2,31		
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351		88,1G-8,72G	87,98 G	1,12	1,12		
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452		88,79G-9,31G	88,81 G	3,89	3,89		
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357		94,42G-4,95G	94,31 G	2,88	2,88		
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727		90,35G-0,99G	90,27 G	2,47	2,47		
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937		97,017G-7,132G	96,924 G	0,51	0,51		
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915		90,38G-0,98G	90,24 G	0,66	0,66		
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499		85,09G-5,75G	84,96 G	0,47	0,47		
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750		90,2G-0,63G	90,18 G	3,3	3,3		
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577		88,61G-9,02G	88,57 G	0,7	0,7		
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163		77,178G-7,514G	77,093 G	2,56	2,56		
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29		Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999999%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		93,88G-4,43G	94,19 G	5,01	5
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53			99,57G-9,69G	99,58 G	3,66	3,63	
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02			99,82G-9,97G	99,94 G	3,92	3,9	
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41			95,99G-6,5G	96,4 G	5,15	5,15	
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91			94,94G-5,15G	95,08 G	4,61	4,6	
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	88,6G-9,2G		89,05 G	5,24	5,24		
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	97,37G-7,53G		97,61 G	4,06	4,06		
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	91,24G-1,97G		91,4 G	4,72	4,72		
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)			100,8G-0,66G	100,82 G	5,02	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		97,9G-8,54G	97,84 G	3,67	3,67
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			96,53G-7,22G	96,51 G	3,8	3,8
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121			89,535G-90,23G	89,41 G	4,12	4,11
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572			97,85G-8,31G	97,78 G	3,16	3,16
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342			78,69G-9,7G	78,62 G	4,02	4,02
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		95,01G-4,95G	94,96 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220			86,16G-6,04G	85,95 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041			86,55G-6,6G	86,51 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966			84,202G-4,31G	84,25 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23			81,52G-1,48G	81,51 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981			69,34G-9,26G	69,31 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotec3rias17(24)		99,19G-9,425G	99,175 G	1,2	1,2
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	97,01G-7,02G	97,01 G	5,52	5,52
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720				98,62G-9,04G	98,88 G	5,02
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		99,87G-9,63G	99,92 G	7,33	7,12
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		86,325G-6,318G	86,321 G	13,11	13,09
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		89,06G-9,13G	89 G	7,75	7,75
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		83,89G-4,02G	83,33 G	12,39	12,35
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,38G-3,73G	93,26 G	0,8	0,8
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		96,23G-5,81G	95,48 G	2,92	2,92
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358			95,295G-6,1G	95,19 G	3,65	3,65
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538			73,86G-3,64G	73,88 G	1,35	1,35
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939			81,99G-2,62G	82,15 G	0,9	0,9
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		89,1G-9,22G	88,97 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079			95,93G-6,18G	95,86 G	2	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		79,399G-80,329G	79,238 G	1,62	1,62
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211			102,365G-3,25G	102,181 G	3,1	3,1
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68			85,14G-5,697G	85,27 G	4,64	4,63
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478			94,77G-5,204G	94,684 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Medium -Term Notes					
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		88,035G-9,056G	87,933 G	2,97	2,96
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		84,81G-5,476G	84,593 G	1,35	1,35
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	94,13G-4,84G	94,4 G	4,85	4,85
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	98,76G-8,8G	98,77 G	3,97	3,96
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	89,34G-90,56G	90,29 G	5,02	5,02
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		97,168G-7,559G	97,016 G	2,55	2,55
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		93,057G-4,359G	92,892 G	3,46	3,46
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		81,26G-2,145G	81,086 G	1,69	1,69
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		98,878G-8,886G	98,855 G	1,02	1,02
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		87,98G-8,35G	87,51 G	1,31	1,31
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		81,26G-2,326G	81,086 G	2,67	2,67
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,22G-8,149G	98,177 G	1,28	1,28
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		95,86G-6,13G	95,87 G	4,52	4,52
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		92,1G-3,15G	92,33 G	4,93	4,93
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		95,77G-6,43G	95,62 G	2,57	2,57
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	95,58G-5,99G	95,87 G	4,71	4,7
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	88,87G-90,8G	89,79 G	5,16	5,15
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	98,51G-8,72G	98,43 G	1,89	1,89
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		93,58G-4,26G	93,45 G	2,75	2,74
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,237%, zinsv. v. 25.04.22-24.07.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,835G-9,834G	99,815 G	0,33	0,33
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	99,98G-9,61G	99,985 G	3,23	3,22
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	94,56G-5,13G	94,75 G	4,57	4,57
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	97,06G-7,125G	97,07 G	4,09	4,09
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,1332900000000001%, zinsv. v. 05.05.22-04.08.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,7G-7,7G	97,25 G	2,84	2,84
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,4G-9,26G	99,5 G	2,89	2,88
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,78G-9,78G	99,79 G	3,72	3,71
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	95,45G-5,98G	95,63 G	4,73	4,73
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		80,28G-0,93G	80,52 G	4,54	4,54
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,58G-2,75G	92,66 G	2,11	2,11
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,5G-5,59G	95,515 G	1,69	1,69
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,88146%, zinsv. v. 24.01.22-24.04.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,29G-6,43G	96,18 G	1,82	1,82
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,53G-9,891G	89,71 G	2,66	2,66
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		80,41G-0,77G	80,41 G	4,52	4,52
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		68,8G-70,035G	69,14 G	4,79	4,79
US\$	1.000	13.02.26	13.FA	A28TMO	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,59G-4,017G	93,72 G	3,85	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	Bank of America Corp. Floating Rate Notes 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		84,92G-5,682G	85,09 G	4,58	4,57
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85			4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)	86,39G-7,2G	86,41 G	4,98
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,88G-7,95G	97,89 G	2,64	2,63
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,27G-1,511G	91,28 G	2,88	2,88
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		71,84G-2,8G	72,3 G	4,95	4,95
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		87,7G-8,976G	88,06 G	5,08	5,08
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		96,1G-6,655G	96,24 G	4,39	4,38
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		90,01G-0,239G	89,88 G	4,72	4,72
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,54G-5,6G	95,55 G	3,93	3,93
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		87,93G-8,254G	87,94 G	4,66	4,65
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		91,32G-1,81G	91,48 G	4,26	4,25
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		85,53G-6,27G	85,86 G	4,68	4,68
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		98G-7,95G	98,01 G	4,87	4,87
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		99,52G-9,69G	99,64 G	4	3,99
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		98,815G-9,365G	98,99 G	4,55	4,55
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		77,21G-7,9G	77,94 G	4,96	4,96
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		90,08G-0,56G	90,21 G	3,64	3,64
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		84G-4,933G	84,3 G	4,65	4,65
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		94,1G-4,29G	94,24 G	2,07	2,07
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,83741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,27G-8,27G	98,27 G	1,48	1,48
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,5G-9,916G	89,66 G	3,82	3,82
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,11741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,11G-5,69G	95,5 G	2,03	2,03
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		84,15G-4,891G	84,45 G	4,68	4,67
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,32G-9,45G	78,89 G	5,01	5,01
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,21G-6,21G	95,93 G	1,09	1,09
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		86G-6,67G	86,175 G	4,38	4,38
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		70,32G-1,94G	71,2 G	4,79	4,79
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,42G-2,064G	81,58 G	4,6	4,6
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		82,61G-3,673G	82,94 G	4,63	4,63
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		93,05G-3,38G	93,265 G	3,27	3,27
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		97,17G-7,33G	97,17 G	4,23	4,22
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		84,99G-6,41G	85,71 G	4,92	4,92
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		93,35G-3,94G	93,54 G	4,56	4,56
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,74G-9,76G	99,75 G	3,2	3,19
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,65G-9,62G	99,66 G	4,1	4,1
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	2,1440000000000001%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,12G-9,312G	99,66 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	Bank of America Corp. Floating Rate Notes 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,67G-7,21G	96,94 G	4,8	4,8
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		116,68G-7,53G	116,72 G	3,78	3,78
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		95,42G-5,4G	95,41 G	0,53	0,53
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,3G-8,31G	88,31 G	0,95	0,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		107,33G-8,85G	107,17 G	5,22	5,22
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,995G-100,23G	99,93 G	2,86	2,84
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		102,38G-2,89G	102,41 G	3,57	3,57
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		101,11G-1,26G	101,26 G	3,31	3,3
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		97,25G-8,7G	97,79 G	5,17	5,16
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		100,81G-1,03G	100,97 G	3,41	3,4
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		95,42G-7,59G	95,67 G	5,12	5,12
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		100,32G-0,64G	100,27 G	2,04	2,04
US\$	1.000	26.08.24	26.FA	BA0AEG	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		100,44G-0,645G	100,45 G	3,92	3,91
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		97,5G-7,917G	97,371 G	2,17	2,17
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,285G-9,35G	99,265 G	1,38	1,38
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	100,29G-0,245G	100,25 G	0,3	0,3
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		100,64G-0,79G	100,98 G	3,35	3,35
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		100,02G-0,425G	100,06 G	3,76	3,76
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		98,06G-8,55G	98 G	3,95	3,95
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		94,57G-5,46G	94,84 G	4,26	4,25
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		120,56G-2,83G	121,86 G	5,64	5,64
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		106,93G-8,17G	107,96 G	5,37	5,37
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		77,89G-8,56G	78,26 G	4,6	4,6
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		98,98G-9,56G	99,22 G	4,41	4,41
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		99,62G-9,73G	99,85 G	4,15	4,15
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		99,06G-9,29G	99,16 G	4,27	4,26
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		90,04G-2,05G	90,83 G	5,43	5,43
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		100,13G-0,43G	100,14 G	4,37	4,36
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	97,84G-8,48G	97,86 G	4,55	4,55
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		81,4G-1,7G	81,63 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		92,92G-2,93G	92,93 G	7,13	7,13
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		106,73G-7,99G	107,44 G	5,27	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,61G-9,58G	99,6 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		101,2G-1,67G	101,56 G	3,31	3,31
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		78,67G-8,6G	78,67 G	10,3	10,28
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		77,13G-6,544G	76,773 G	6,52	6,52
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,09G-8,13G	98,11 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		98,25G-7,92G	97,22 G	8,26	8,24
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		103,49G-3,53G	103,5 G	1,99	1,98
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,09G-8,151G	98,071 G	1,52	1,52
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		94,495G-4,823G	94,395 G	2,1	2,1
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,271G-5,723G	95,205 G	3,05	3,05
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		87,775G-8,286G	87,7 G	0,85	0,85
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,215G-9,28G	99,195 G	2,02	2,01
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		93,93G-4,17G	93,87 G	3,29	3,29
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,66G-6,14G	85,56 G	3,15	3,15
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		92,16G-2,15G	92,04 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		99,05G-8,93G	98,9 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	97,73G-8,07G	97,65 G	1,27	1,27
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	Bank of Montreal Floating Rate Medium -Term Notes 2,3512900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22)		99,52G-9,52G	99,98 G	4,72	4,72
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	1,12785%, zinsv. v. 10.03.22-09.06.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		99,718G-9,738G	99,738 G	1,53	1,52
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		99,72G-9,885G	99,85 G	3,4	3,39
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)		99,949G-9,961G	99,941 G	0,27	0,27
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,65G-8,805G	98,62 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		92,61G-3,088G	92,548 G	0,27	0,27
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		97,49G-7,937G	97,445 G	1,57	1,57
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		86,87G-7,49G	86,84 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22)		99,9G-9,931G	99,95 G	2,75	2,72
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,95G-9,98G	99,96 G	2,62	2,6
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		96G-6,18G	96,14 G	0,94	0,94
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		94,88G-5,12G	95,06 G	3,72	3,72
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90	2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		99,76G-9,8G	99,81 G	2,7	2,68
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		94,52G-4,819G	94,65 G	3,14	3,14
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		98,934G-9,643G	98,821 G	2,83	2,83
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		99,95G-9,97G	99,98 G	3,39	3,34
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,35G-9,39G	99,34 G	3,77	3,76
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		92,89G-3,33G	93,04 G	4,67	4,67
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		82,12G-2,83G	82,44 G	4,79	4,79
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		90,119G-0,17G	90,09 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		102,326G-2,931G	102,24 G	1,93	1,93
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,03G-0,01G	99,995 G		
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		98,359G-8,571G	98,298 G	1,75	1,75
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		95,995G-6,565G	95,877 G	1,9	1,9
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		84,8G-5,44G	84,68 G	1,46	1,46
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		90,385G-0,845G	90,27 G	1,91	1,91
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		81,1G-1,67G	80,92 G	3,04	3,04
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		86,35G-8,72G	87,86 G	1,58	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		91,74G-2,21G	91,71 G	0,54	0,54
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		95,41G-5,75G	95,17 G	2,03	2,03
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		89,25G-90,16G	89,91 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		98,9G-9,12G	98,92 G	0,96	0,96	
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097		96,08G-6,59G	96,06 G	0,26	0,26		
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		93,3G-3,92G	93,16 G	1,06	1,06	
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		58,94G-8,93G	58,95 G	23,02	22,94	
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		58,3G-8,81G	58,29 G	18,44	18,44	
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		53,51G-4G	53,46 G	21,17	21,17	
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		97,105G-7,675G	97,02 G	2,32	2,31	
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608		91,975G-2,795G	91,87 G	2,69	2,69		
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543		99,653G-9,666G	100,062 G	1	1		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026		93,37G-4,08G	93,24 G	2,55	2,55		
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225		95,46G-5,921G	95,34 G	1,55	1,55		
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302		100,365G-0,355G	100,355 G	0,46	0,46		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837		101,835G-1,915G	101,815 G	1,59	1,59		
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812		101,54G-1,78G	101,465 G	1,55	1,55		
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035		97,9G-8,245G	97,77 G	1,97	1,97		
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3		87,58G-8,35G	87,42 G	0,23	0,23		
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7		77,5G-8G	77,45 G	1,6	1,6		
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168		82,77G-3,56G	82,57 G	0,6	0,6		
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553		81,46G-2,21G	81,27 G	1,82	1,82		
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292		88,45G-8,96G	88,86 G	0,45	0,45		
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749		83,56G-4,48G	83,39 G	2,96	2,96		
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947		92,815G-3,592G	92,699 G	1,6	1,6		
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770		97,57G-7,84G	97,505 G	0,26	0,26		
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539		99,44G-9,355G	99,27 G	1,45	1,45		
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960		89,44G-90,351G	89,33 G	3,39	3,38		
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3		86,79G-7,44G	86,612 G	1,42	1,42		
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1		79,51G-80,594G	79,398 G	2,77	2,77		
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3		88,675G-9,365G	88,655 G	3,8	3,8		
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50		96,415G-6,87G	96,307 G	2,06	2,06		
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4		93,985G-4,834G	93,897 G	3,43	3,43		
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817		98,05G-7,86G	97,96 G	1,96	1,96		
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57		90,68G-1,2G	90,5 G	0,02	0,02		
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0		83,58G-4,42G	83,4 G	1,47	1,47		
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750		86,39G-7,181G	86,2 G	0,57	0,57		
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702		87,11G-7,71G	87,11 G	0,57	0,57		
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303		89,85G-9,66G	89,71 G	0,33	0,33		
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5		94,25G-4,475G	94,23 G	0,02	0,02		
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564		Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		80,26G-79,75G	80,26 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79			97,16G-7,73G	97,02 G	4,16	4,16	
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		92,56G-3,08G	92,44 G	3,63	3,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes						
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		95,64G-6,18G	95,57 G		3,49	3,48
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		90,79G-1,52G	90,71 G		4,15	4,15
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		94,44G-5,13G	94,36 G		3,77	3,76
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		88,42G-9,1G	88,33 G		3,61	3,61
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		98,955G-9,5G	98,94 G		3,17	3,16
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		100,72G-1G	100,66 G		2,44	2,44
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		84,933G-5,759G	84,808 G		4,29	4,29
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		73,25G-4,08G	73,16 G		3,01	3,01
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		78,75G-9,4G	79,4 G			
						Banque Internationale àLuxembourg S.A. Medium - Term Notes						
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		99,54G-9,57G	99,49 G		1,86	1,85
						Barclays Bank PLC Medium - Term Notes						
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		101,51G-1,82G	101,43 G		1,29	1,29
						Barclays Bank PLC Obbligazioni						
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		101,585G-1,891G	101,536 G		1,81	1,8
						Barclays PLC Floating Rate Medium - Term Notes						
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,84G-9,83G	99,84 G		0,75	0,75
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		95,3G-5,67G	95,2 G		2,67	2,67
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		91,21G-1,57G	91,21 G		3,67	3,67
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		95,97G-6,225G	95,91 G		1,56	1,56
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		87,603G-8,238G	87,526 G		1,98	1,98
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		97,58G-8,011G	97,482 G		3,36	3,36
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,594G-8,602G	98,687 G		0,96	0,96
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		77,152G-8,16G	77,06 G		2,82	2,82
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		100,76G-0,985G	100,704 G		2,99	2,99
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		81,83G-2,49G	81,716 G		1,39	1,39
						Barclays PLC Floating Rate Notes						
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		94,62G-4,83G	94,63 G		4,38	4,37
						Barclays PLC Medium - Term Notes						
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		94,04G-4,56G	94,05 G		4,58	4,58
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745	1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)		99,8G-9,86G	99,79 G		1,62	1,62
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Notes 2016(23)		99,505G-9,58G	99,475 G		2,18	2,17
						Barclays PLC Registered Notes						
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,06G-9,36G	99,06 G		4,63	4,62
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		97,61G-7,96G	97,81 G		4,51	4,5
						Barclays PLC Registered Subordinated Notes						
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		100,03G-0,21G	100,04 G		5,2	5,2
						Barclays PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		98,73G-8,74G	98,7 G		2,24	2,24
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,84G-7,23G	86,69 G		2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		80,86G-1,29G	81,65 G	5,66	5,66
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		94,43G-5,14G	94,97 G	5,95	5,95
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		92,89G-2,83G	92,89 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		99,51G-9,5G	99,5 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		99,91G-100,08G	99,81 G	2,33	2,33
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		87,55G-8,2G	87,2 G	1,78	1,78
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		95,87G-6,39G	95,86 G	0,52	0,52
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		99,76G-9,79G	99,76 G	0,3	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		98,57G-7,92G	97,46 G	0,77	0,77
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		97,55G-8,07G	97,72 G	0,51	0,51
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		95,3G-6,97G	96,27 G	1,3	1,3
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		85,28G-6,11G	85,07 G	0,58	0,58
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		94,75G-5,32G	94,69 G	0,52	0,52
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		82,3G-3,11G	82,04 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		87,13G-7,85G	87,15 G	0,11	0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		90,94G-1,68G	90,91 G	0,82	0,82
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		88,72G-9,39G	88,59 G	0,22	0,22
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		85,89G-6,6G	85,71 G	0,29	0,29
Euro	1.000	10.11.26	10.11.	A188VW	DE000A188VW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		93,53G-4,25G	93,53 G	1,58	1,58
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		88,76G-8,79G	88,71 G	2,99	2,99
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		91,39G-2,61G	91,38 G	3,86	3,86
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		100,775G-0,735G	100,75 G	0,21	0,21
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		86,5G-6,5G	86,5 G	4,47	4,47
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		100,795G-1,115G	101,03 G	1,76	1,75
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		98,73G-8,91G	98,96 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		88,76G-9,23G	88,67 G	0,56	0,56
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,6G-7,66G	97,63 G	1,78	1,78
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		81,5G-2,28G	81,51 G	2,11	2,11
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		95,98G-6,015G	95,715 G	3,33	3,32
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		80G-0,74G	79,73 G	3,56	3,56
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		90,16G-0,97G	90,08 G	1,91	1,91
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		74,54G-6,29G	74,64 G	3,67	3,67
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		88,38G-9,95G	88,44 G	2,95	2,95
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		96,88G-7,24G	96,83 G	1,8	1,8
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		99,21G-100,426G	99,141 G	3,05	3,05
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		98,54G-100,406G	98,39 G	3,7	3,7
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		84,338G-5,361G	84,18 G	3,48	3,48
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,758G-4,36G	93,773 G	1,59	1,59
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		90,84G-0,86G	90,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		95,4G-6G	95,36 G	0,62	0,62
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		84,03G-4,84G	83,87 G	0,29	0,29
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		80,97G-1,9G	81,01 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		95,07G-5,65G	95,02 G	0,31	0,31
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		78,57G-9,55G	78,31 G	0,63	0,63
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,355G-8,414G	98,367 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		79,6G-9,96G	79,6 G	9,57	9,57
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		83,69G-4,21G	83,66 G	9,11	9,09
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		90,79G-0,89G	91,15 G	9,41	9,39
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		74,5G-4,52G	74,01 G	20,45	20,3
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		54,81G-3,46G	54,8 G	23,15	23,02
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		56,55G-6,55G	56,55 G	21,55	21,44
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		78,21G-7,25G	78,21 G	10,34	10,33
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	96,03G-6,99G	95,89 G	2,29	2,29
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	80,14G-0,96G	80,09 G	0,49	0,49
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		83,04G-3,8G	82,93 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	83,47G-4,29G	83,38 G	0,47	0,47
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		86,88G-7,44G	86,81 G	0,57	0,57
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		88,11G-8,71G	88,01 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		90,35G-0,81G	91,92 G	1,1	1,1
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		97G-7,17G	96,97 G	2,84	2,84
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		86,93G-6,57G	86,94 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		84,97G-4,87G	84,97 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		83,8G-4,42G	83,58 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		70,76G-1,64G	70,71 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		90,12G-0,66G	90,05 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		80,75G-1,53G	80,563 G	1,53	1,53
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		86,102G-6,848G	86,167 G	0,86	0,86
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		86,25G-6,9G	86,12 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		82,545G-3,382G	82,5 G	0,6	0,6
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		95,224G-5,768G	95,134 G	1,87	1,87
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		97,1G-7,796G	96,977 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.03.41	25.03.	A3KNNNA	XS2320539765	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)	66,54G-7,57G	66,37 G	1,11	1,11	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848		82,91G-3,74G	82,85 G	0,24	0,24	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439		86,32G-6,96G	86,256 G	0,02	0,02	
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)	99,26G-100,75G	99,98 G	5,26	5,26	
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)	96,895G-7,84G	97,38 G	2,08	2,07	
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393		96,85G-7,639G	97,36 G	0,82	0,82	
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559		88,725G-9,96G	89,02 G	2,88	2,88	
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)	95,1G-4,52G	94,51 G	4	4	
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003		86,85G-6,836G	86,615 G	2,84	2,84	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342		77,457G-7,542G	77,022 G	4,16	4,16	
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768		87,372G-6,854G	87,18 G	5,22	5,22	
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063		87,8G-7,809G	87,374 G	6,14	6,14	
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)	96,74G-7,33G	97,02 G	0,77	0,77	
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003		91,04G-1,53G	90,82 G	1,63	1,63	
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268		83,7G-4,48G	83,46 G	2,65	2,65	
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698		79,11G-9,8G	78,81 G	3,45	3,45	
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878		94,58G-4,9G	94,48 G	0,11	0,11	
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256		81,89G-2,81G	81,96 G	0,9	0,9	
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413		76,12G-7,2G	76,19 G	1,61	1,61	
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686		67,52G-8,78G	67,59 G	2,89	2,89	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216		Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)	90,2G-1,49G	90,44 G	3,44	3,44
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900		Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)	100,06G-0,075G	100,06 G	0,45	0,45
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	94,835G-5,345G		95,21 G	2,75	2,75	
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)	99,785G-9,82G	99,735 G	1,38	1,38	
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 2,8388599999999999%, zinsv. v. 15.06.22-14.09.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S	99,1G-9,02G	99,7 G	3,59	3,58	
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S	89,61G-91,16G	90,48 G	5,6	5,6	
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20		99,95G-9,98G	99,96 G	3,93	3,91	
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85		99,42G-9,44G	99,42 G	4,48	4,47	
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50		97,84G-8,34G	97,87 G	4,73	4,73	
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34		89,27G-91,71G	89,76 G	5,48	5,48	
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15		82,26G-3,75G	83,32 G	5,81	5,81	
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84		98,57G-8,81G	98,76 G	4,03	4,03	
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66		84,56G-4,57G	84,56 G	5,71	5,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		98,15G-8,36G	98,32 G	4,19	4,18
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		96,18G-6,15G	96,06 G	1,86	1,86
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		97,1G-7,488G	97,31 G	0,51	0,51
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		84,76G-5,39G	84,47 G	0,29	0,29
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100G-0G	100 G	2,5	2,5
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		94,313G-4,882G	94,268 G	1,58	1,58
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	100,02G-0,02G	100,02 G	0,2	0,2
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	100,82G-0,87G	100,82 G	0,5	0,5
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		100,87G-1,05G	100,82 G	1,14	1,14
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr. v.15(25)		98,03G-8,44G	97,96 G	1,38	1,38
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		85,48G-5,86G	85,43 G	2,31	2,31
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		83,16G-3,2G	82,84 G	3,27	3,27
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		100,84G-0,845G	100,83 G	0,33	0,33
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		100,955G-1,19G	100,915 G	1,08	1,08
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		97,995G-8,38G	97,916 G	1,32	1,32
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		94,345G-4,861G	94,242 G	1,31	1,31
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		75,24G-6,25G	75,3 G	0,66	0,66
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		100,8G-0,945G	100,5 G	2,63	2,63
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		99,9G-9,91G	99,95 G		
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		78,91G-8,399G	78,833 G	9,52	9,5
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		98,482G-9,194G	99,165 G	1,27	1,27
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		93,465G-4,76G	94,081 G	2,55	2,55
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,213000000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		71,45G-2,51G	71,2 G	3,32	3,32
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,336000000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		63,304G-4,733G	63,214 G	4,01	4,01
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		84,12G-4,96G	84,038 G	0,78	0,78
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		99,82G-9,83G	99,805 G	1,39	1,38
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		95,75G-6,3G	95,6 G	2,8	2,79
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		97,8G-8,3G	97,94 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	Becton, Dickinson & Co. Registered Notes 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		97,19G-7,61G	97,21 G	4,29	4,29
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		92,94G-4,41G	93,33 G	5,13	5,13
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		99,2G-9,24G	99,21 G	3,81	3,81
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		88,02G-9,03G	88,36 G	4,54	4,54
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		82,37G-3,83G	81,56 G	4,92	4,92
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		98,154G-8,238G	98,149 G	1,63	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		92,011G-3,251G	92,713 G	0,07	0,07
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47	Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		23,73-T-0,53-T	23,72 -T	27,26	27,31
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		99,135G-9,205G	99,075 G	1,96	1,96
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		40G-0G	40 G	36,95	36,95
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		84,55G-4,34G	84,34 G	7,27	7,27
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		84,95G-4,93G	84,92 G	7,27	7,26
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		72,933G-2,839G	73,294 G	7,73	7,73
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		98,22G-8,528G	98,128 G	1,33	1,33
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		101,015G-1,03G	101,015 G	0,29	0,29
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	86,46G-7,18G	86,34 G	0,29	0,29
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	99,188G-9,31G	99,163 G	0,75	0,75
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		100,075G-0,08G	100,085 G	0,31	0,3
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		92,77G-3,24G	92,65 G	0,8	0,8
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		92,92G-3,38G	92,79 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		90,211G-0,79G	90,099 G	2,36	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		91,35G-1,88G	91,26 G	0,81	0,81
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		85,78G-6,46G	85,63 G	0,29	0,29
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		87,67G-8,1G	87,58 G	0,85	0,85
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	93,69G-4,15G	93,565 G	0,27	0,27
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		86,33G-6,96G	86,23 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	78,8G-9,46G	78,64 G	3,13	3,13
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		96,737G-6,92G	96,668 G	4	4
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	88,86G-90,39G	89,84 G	5,01	5,01
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		80,42G-1,29G	80,69 G	4,89	4,89

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										ISMA	B/F	
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		95,4G-5,56G	95,26 G	2,26	2,26	
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		100,09G-0,1G	100,14 G	3,34	3,32	
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		70,66G-0,58G	71,2 G	9,74	9,73	
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496		65G-4,31G	64,42 G	10,08	10,07		
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		94G-3,48G	93,96 G	6,87	6,86	
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		110,8G-2,48G	111,15 G	4,93	4,93	
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22		109,52G-10,162G	109,97 G	5,04	5,03		
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79		99,98G-9,98G	99,98 G	2,86	2,84		
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84		92,34G-3,424G	92,95 G	5,05	5,05		
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82		101,43G-2,52G	102,1 G	5,02	5,02		
US\$	1.000	15.11.23	15.MN	A1ZFKK	US59562VAY39		100,66G-0,93G	100,66 G	3,07	3,06		
US\$	1.000	15.07.30	15.JJ	A3KLBW	US084659AV35		96,42G-7,29G	96,87 G	4,14	4,14		
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45		71,03G-2,04G	71,73 G	4,67	4,67		
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25		Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		92,19G-3,53G	92,74 G	4,68	4,68
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	93,7G-5,22G		94,91 G	4,83	4,83		
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	93,17G-4,842G		93,77 G	4,75	4,74		
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	72,17G-3,22G		72,59 G	4,59	4,59		
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	81,55G-2,28G		81,85 G	3,51	3,51		
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	66,58G-8,02G		67,41 G	4,55	4,55		
US\$	1.000	12.03.30	12.MS	A28URV	US084664CU37	85,6G-6,44G		85,93 G	3,95	3,95		
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	81,25G-2,46G		81,26 G	3,8	3,8		
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	72,79G-4,47G		72,77 G	3,95	3,95		
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	91G-3,44G		93,11 G	4,74	4,74		
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	89,92G-91,027G		90,41 G	4,04	4,04		
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	89,052G-90,041G		89,018 G	2,97	2,96		
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	85,878G-7,076G		85,629 G	3,35	3,35		
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25)			98,48G-8,87G	98,64 G	3,48	3,48
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			99,91G-9,93G	99,92 G	2,87	2,86	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			99,65G-9,86G	99,6 G	1,38	1,38	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224		97,025G-7,748G	96,881 G	2,58	2,58		
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859		100,14G-0,15G	100,14 G	0,34	0,34		
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68		100,07G-0,08G	100,092 G	2,88	2,86		
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32		95,62G-6,63G	96,1 G	4,81	4,81		
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667		80,27G-1,39G	80,17 G	3,46	3,46		
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955		99,965G-9,97G	99,955 G	0,79	0,79		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071		93,91G-4,53G	93,77 G	2,37	2,37		
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771		58,07G-9,51G	58,001 G	1,67	1,67		
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114		94,97G-5,22G	94,81 G	1,84			
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150		Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 209	99,64G-9,71G	99,618 G	0,5	0,5
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4			S 196	99,925G-9,952G	99,923 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Berlin Hyp AG Hypotheken-Pfandbriefe						
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		83,57G-4,31G	83,48 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)	S 201	89,43G-90,03G	89,32 G	0,02	0,02	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201		98,94G-9,04G	98,89 G	0,25	0,25	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		91,49G-2,03G	91,45 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		84,48G-5,22G	84,34 G	0,02	0,02	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		86,784G-7,523G	86,754 G	0,29	0,29	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		80,01G-0,89G	80,02 G	0,62	0,62	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		91,726G-2,351G	91,681 G	1,35	1,35	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	97,35G-7,64G	97,235 G	0,77	0,77	
						1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		95,82G-6,71G	95,705 G	2,12	2,12	
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	Berlin Hyp AG Inhaber - Schuldverschreibungen						
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,855G-8,905G	98,865 G	0,76	0,76	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		95,2G-5,711G	95,14 G	2,08	2,08	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		84,52G-5,44G	84,35 G	1,17	1,17	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	89,935G-90,782G	89,674 G	3,28	3,27	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		87,05G-7,56G	87,24 G	0,57	0,57	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,7G-6,66G	96,66 G	0,77	0,77	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		91,605G-2,215G	91,48 G	0,81	0,81	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	90,504G-1,175G	90,37 G	2,45	2,45	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,465G-8,54G	98,43 G	1,01	1,01	
						0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		79,48G-80,541G	79,36 G	0,93	0,93	
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen						
						1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		98,15G-100,8G	100 G	1,1	1,1	
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen						
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		94,65G-5,26G	94,66 G	0,08	0,08	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		83,4G-4,46G	83,53 G	1,18	1,18	
						0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		88,77G-9,74G	88,86 G	1,55	1,55	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen						
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		98,5G-9,16G	98,76 G	1,03	1,03	
						0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		88,93G-9,76G	88,94 G	0,67	0,67	
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes						
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		91,615G-1,866G	91,605 G	2,17	2,17	
						1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		86,775G-6,68G	86,672 G	3,43	3,43	
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes						
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		99,395G-9,695G	99,385 G	1,89	1,89	
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		99,25G-100,08G	100,09 G	1,45	1,44	
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)		96,03G-6,85G	95,94 G	2,6	2,6	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		88,73G-9,69G	88,61 G	2,99	2,99	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		96,85G-7,465G	96,75 G	1,82	1,82	
						1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		97,97G-8,43G	97,89 G	1,75	1,75	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes						
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		84,03G-4G	83,21 G	4,27	4,27	
						3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		95,67G-5,67G	95,38 G	3,17	3,17	
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes						
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		78,96G-80,06G	79,28 G	4,84	4,84	
						4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		99G-9,71G	99,15 G	4,55	4,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		99G-9G	99,01 G	3,69	3,69
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		100,88G-0,99G	100,87 G	1,6	1,6
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		90,5G-1,12G	90,41 G	3,25	3,25
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		77,82G-8,22G	77,46 G	2,54	2,54
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		100,105G-0,075G	100,065 G	1,04	1,04
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		95,05G-5,69G	94,94 G	2,91	2,91
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		101,93G-2,07G	102,24 G	4,23	4,22
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		90,69G-1,58G	91,3 G	4,85	4,85
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		100,71G-0,79G	100,7 G	3,21	3,21
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		102,22G-4,04G	103,65 G	4,75	4,75
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		102,245G-2,53G	102,195 G	1,63	1,63
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		99,85G-100,47G	99,83 G	3,15	3,15
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		94,47G-5,74G	94,41 G	3,61	3,61
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		99,145G-9,34G	99,99 G	1,5	1,5
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		87,49G-8,44G	87,51 G	3,2	3,19
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		102,64G-2,73G	102,75 G	5,47	5,46
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		100,04G-0,16G	100,1 G	6,49	6,48
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		95,885G-5,78G	95,885 G	6,9	6,89
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,14G-8,87G	88,15 G	5,24	5,24
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		95,37G-7,1G	96,19 G	5,49	5,49
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,17G-9,551G	99,35 G	4,24	4,24
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		82,23G-2,78G	82,56 G	4,99	4,99
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		68,05G-9,35G	68,72 G	5,33	5,33
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		78,13G-8,47G-8,13G-7,65G-7,28G-7,32G-6,04G-5,8G-5,93G-6,61G-6,93G	76,35 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin		19,11G-9,22G-9,156G-9,025G-8,936G-8,937G-8,728G-8,755G	18,475 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 22(unl.) Cardano		6,633G-6,679G-6,661G-6,6375G-6,595G-6,527G-6,5145G-6,518G-6,462G-6,4705G	6,496 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22(unl.) Polkadot		4,6486G-4,7076G-4,6814G-4,6234G-4,6426G-4,5816G-4,522G-4,5466G-4,5382G-4,5188G-4,5248G	4,641 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22(unl.) Solana		5,074G-5,1305G-5,108G-5,0645G-5,0045G-5,0235G-4,9014G-4,859G-4,8966G-4,8486G-4,8812G-4,8784G	4,873 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		78,39G-8,06G	78,38 G	9,96	9,95
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		98,63G-9,24G	98,8 G	3,4	3,4
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		97,735G-8,124G	97,587 G	1,94	1,94
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		100,69G-0,77G	100,69 G	3,05	3,05
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		88,4G-8,76G	88,41 G	4,14	4,14
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		83,28G-4,19G	83,71 G	4,15	4,15
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		94,98G-5,61G	95,17 G	4,03	4,03
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		82,05G-3G	82,33 G	4,32	4,31
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		87,885G-8,616G	87,739 G	3,37	3,37
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		92,48G-3,08G	92,38 G	2,13	2,13
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		98,44G-8,585G	98,106 G	2,52	2,52
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		94,09G-5,032G	94,056 G	4,03	4,03
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		83G-3,51G	82,91 G	4,14	4,14
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		93,315G-3,243G	92,745 G	4,62	4,62
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		82,97G-3,48G	82,87 G	2,99	2,99
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,19G-7,32G	97,18 G	1,02	1,02
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		79,99G-80,91G	79,91 G	4,3	4,3
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		96,865G-7,065G	96,805 G	3,92	3,9
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		89,94G-90,791G	89,865 G	5,17	5,16
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		79,06G-9,61G	78,97 G	2,51	2,51
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		75,34G-5,713G	75,068 G	4,27	4,27
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		85,21G-5,314G	84,671 G	2,32	2,32
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		95,87G-6,026G	95,862 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		87,65G-7,41G	88,17 G	6,27	6,27
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 2,1898599999999999%, zinsv. v. 12.05.22-11.08.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		99,962G-9,965G	99,96 G	2,57	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		99,97G-9,97G	99,96	G	2,57	2,54
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		97,13G-7,67G	97,7	G	3,59	3,59
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		91,03G-1,73G	91,4	G	4,25	4,25
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)	S s	99,82G-9,845G	99,82	G	1,74	1,74
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		98,725G-8,865G	98,635	G	1,4	1,4
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,08G-0,1G	100,105	G	0,23	0,23
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		95,8G-6,57G	95,82	G	2,05	2,05
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		97,02G-7,67G	96,99	G	1,77	1,77
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		98,37G-8,65G	98,29	G	1,43	1,43
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		97,52G-7,83G	97,41	G	1,69	1,69
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		93,51G-4,26G	93,72	G	2,24	2,24
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,94G-8,965G	99,11	G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		101,015G-1,055G	101,03	G	0,44	0,44
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		101,705G-1,86G	101,645	G	1,38	1,38
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,165G-0,195G	100,165	G	0,04	0,04
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		98,13G-8,53G	98,08	G	1,59	1,59
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		92,44G-3,03G	92,43	G	2,08	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		74,82G-6,29G	74,82	G	0,52	0,52
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,12G-9,15G	99,17	G	1,12	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		92,13G-2,77G	92,12	G	0,81	0,81
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		84,36G-5,52G	84,28	G	2,04	2,04
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		94,99G-5,69G	94,94	G	1,56	1,56
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		99,995G-9,99G	99,985	G	0,25	0,25
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,26G-9,305G	99,25	G	3	3
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,25G-9,37G	99,35	G	0,89	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		90,7G-1,43G	90,62	G	0,82	0,82
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		97,89G-8,51G	98,09	G	1,65	1,65
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		98,95G-9,125G	98,96	G	1,26	1,26
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		93,53G-4,39G	93,43	G	2,43	2,43
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)	96,717G-7,075G	96,648	G	1,03	1,03	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	91,514G-2,621G	91,701	G	2,16	2,16	
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		98,561G-8,799G	98,56	G	2,92	2,92
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,19G-6,37G	96,19	G	1,55	1,55
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		99,99G-9,995G	99,98	G	1,7	1,68
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		96,15G-6,43G	96,15	G	2,82	2,82
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		96,05G-6,43G	96	G	1,47	1,47
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,4G-8,52G	98,33	G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		101,12G-1,12G	101,13	G	0,56	0,56
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	0,60163%, zinsv. v. 14.02.22-11.05.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,33G-8,35G	97,87	G	1,22	1,22
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		98,67G-8,68G	98,95	G	3,42	3,41
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,82G-6,275G	95,78	G	3,91	3,91
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		98,52G-7,18G	98,032	G	4,53	4,53
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		96,94G-7,47G	97,11	G	3,93	3,92
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,78G-9,93G	99,86	G	3,57	3,56
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		98,28G-8,62G	98,35	G	4,06	4,06
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		96,8G-7,83G	97,21	G	4,53	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	BMW US Capital LLC Guaranteed Registered Notes 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		100,16G-0,34G	100,2	G	3,8	3,8
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		100,23G-0,02G	100,23	G	3,8	3,78
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		99,04G-9,095G	99,09	G	3,71	3,71
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		95,82G-6,66G	96,22	G	4,24	4,24
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		99,01G-9,297G	99,308	G	3,55	3,55
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		97,87G-8,27G	97,93	G	3,89	3,89
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		94,72G-5,5G	94,91	G	4,31	4,31
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		86,7G-7,62G	87,27	G	4,31	4,31
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		95,51G-5,98G	95,65	G	1,66	1,66
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		89,92G-90,27G	90	G	2,75	2,75
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		94,495G-4,46G	94,48	G	1,58	1,58
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		82,13G-2,85G	80,6	G	4,29	4,29
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		93,98G-4,99G	94,06	G	2,1	2,1
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		101,24G-1,26G	101,235	G	2,84	2,82
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		74,31G-4,2G	74,28	G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		98,42G-8,635G	98,345	G	0,51	0,51
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		97,76G-8,01G	97,68	G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		98,66G-9,115G	98,61	G	1,26	1,26
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		99,935G-9,955G	99,92	G	0,32	0,32
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		99,362G-9,443G	99,334	G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		99,07G-9,195G	98,99	G	0,5	0,5
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	87,6G-8,71G	87,5	G	2,37	2,37
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	95,36G-5,91G	95,32	G	1,3	1,3
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		94,951G-5,462G	94,88	G	1,57	1,57
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		97,875G-8,279G	97,847	G	1,02	1,02
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		100,365G-0,375G	100,36	G		
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		102,905G-2,945G	102,875	G	0,53	0,53
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,82G-9,9G	99,88	G	2,7	2,69
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		101,44G-1,38G	101,295	G	0,89	0,89
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		97,13G-7,47G	97,045	G	0,51	0,51
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		100,1G-0,105G	100,1	G		
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		95,13G-5,911G	95,111	G	1,91	1,91
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		99,995G-100,27G	99,935	G	1	1
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		98,667G-8,603G	98,41	G	3,78	3,78
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		80,38G-1,32G	80,37	G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		84,2G-4,94G	84,11	G	1,93	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		87,16G-7,82G	87,09	G	0,23	0,23
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		96,8G-7,19G	96,76	G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		75,32G-6,22G	75,19	G	0,33	0,33
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		95,217G-5,716G	95,184	G	0,26	0,26
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		82,877G-3,912G	82,83	G	2,07	2,07
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		96,54G-6,79G	96,75	G	2,99	2,99
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,02G-0,02G	100,03	G	3	3
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		86,735G-7,915G	86,638	G	2,37	2,37
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		93,366G-4,018G	93,327	G	1,59	1,59
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		87,06G-7,73G	87,06	G	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		84,219G-5,015G	84,148	G	0,59	0,59
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		85,328G-6,326G	85,272	G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	BNG Bank N.V. Medium - Term Notes 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		80,07G-0,93G	80,01 G	0,31	0,31
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616			89,595G-90,2G	89,48 G	1,69	1,69
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103			73,765G-4,75G	73,698 G	0,67	0,67
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		103,09G-3,18G	103,04 G	3,51	3,5
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028			93,4G-4,2G	93,46 G	4,34	4,34
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,92G-9,985G	99,97 G	3,3	3,28
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		100,56G-0,57G	100,57 G	4,02	4,02
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		95,79G-6,14G	95,69 G	2,07	2,07
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		95,77G-6,05G	95,77 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		98,125G-8,405G	98,06 G	1,01	1,01
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643			94,48G-5,11G	94,38 G	1,78	1,78
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			97,035G-7,42G	96,935 G	1,28	1,28
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		96,955G-7,3G	96,865 G	0,77	0,77
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754			98,84G-9,11G	98,76 G	1,26	1,26
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797		S s	98,145G-8,35G	98,05 G	0,76	0,76
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE Null-Kupon, OPEN END ETC RICHI Nickel TRI Null-Kupon, OPEN END ETC RICHI Index		206,16G-6,12G-6,94G-7,2G-7,38G-6,08G-6,04G-9,8G-13,76G-2,96G-3,06G	207,88 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4		CI	124,35G-4,7G-4,7G-5,2G-5,35G-5,45G-4,68G-4,66G-6,93G-9,27G-8,75G-8,82G	125,57 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1		CI	88,5G-8,08G-8,04G-8,08G-8,1G-7,47G-7,42G-8,76G-90,31G-0,1G-0,04G	89,63 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		89,38G-9,862G	89,182 G	0,56	0,56
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7			86,83G-7,385G	86,71 G	1,14	1,14
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5			82,95G-3,857G	82,764 G	2,07	2,07
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6			96,58G-7,268G	96,4 G	3,25	3,25
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996			100,18G-0,21G	100,18 G	0,03	0,03
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64			100,1G-0,23G	100,2 G	4,66	4,65
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48			100,1G-0,7G	100,37 G	5,15	5,14
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776			96,105G-6,241G	95,824 G	1,03	1,03
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358			93,49G-3,864G	93,326 G	1,06	1,06
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76			86,49G-7,25G	86,84 G	4,96	4,96
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458			87,53G-8,12G	87,39 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	BNP Paribas S.A. Floating Rate Medium - Term Notes 0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	S s	100,12G-0,12G 100,54G-0,53G 100G-0,006G 87,33G-8,105G 85,65G-6,2G 85,845G-6,515G 88,98G-9,453G 81,89G-2,65G	100,12 G 100,53 G 100,008 G 87,174 G 85,69 G 85,695 G 88,65 G 81,68 G	0,1 0,15 -0,01 2,55 4,39 1,15 0,84 1,21	0,1 0,15 -0,01 2,55 4,39 1,15 0,84 1,21
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102						
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194						
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710						
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33						
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280						
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1						
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3						
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558						
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561						
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620						
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2						
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8						
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448						
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640						
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542						
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81						
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537						
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070						
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011						
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759						
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755						
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299						
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789						
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317						
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830						
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193						
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572						
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34						
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974						
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50						
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708						
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17						
US\$	1.000	19.03.25	19.03.	PB1KZZ	XS1793252419						
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9						
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516						
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9						
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0						
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584						
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704						
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611						
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05						
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999						
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339						
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825						
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277						
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999						
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339						
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825						
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	BNP Paribas S.A. Subordinated Medium - Term Notes 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,35G-6,92G	96,22 G	3,67	3,67
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656			93,18G-3,79G	93,04 G	3,77	3,77
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37			98,36G-9,02G	98,59 G	4,92	4,91
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		99,14G-9,26G	99,07 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		(exA)-97,02G-7,445G	96,96 G	1,28	1,28
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820			(exA)-98,21G-8,435G	98,145 G	1,02	1,02
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		99,444G-9,497G	99,425 G	1	1
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094			88,74G-9,38G	88,72 G	0,25	0,25
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127			96,64G-6,905G	96,519 G	0,77	0,77
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		104,815G-4,825G	104,825 G	4,64	4,63
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58			97,01G-7,31G	95,89 G	5,13	5,13
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01			97,68G-7,86G	97,7 G	5,99	5,97
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32			97,02G-7,906G	97,28 G	5,23	5,23
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S		84,81G-4,82G	84,82 G	4,96	4,95
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		101,61G-1,99G	102,33 G	6,52	6,52
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		102G-2,14G	102,15 G	5,94	5,93
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34			102,04G-1,86G	102,85 G	6,8	6,8
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73			97,02G-8,475G	98,47 G	3,57	3,57
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56			90,7G-0,89G	90,7 G	4,87	4,87
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30			65,93G-6,17G	66,51 G	6,17	6,17
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			90,34G-0,55G	90,35 G	5,17	5,17
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			67,07G-7,16G	67,38 G	6,39	6,38
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42			99,32G-9,26G	99,37 G	4	3,97
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25			90,31G-0,53G	89,841 G	5,27	5,27
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08			73,4G-3,77G	73,82 G	6,29	6,28
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72			70,355G-2,03G	71,765 G	5,8	5,8
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22			93,36G-3,41G	94,18 G	6,61	6,61
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43			99,5G-9,546G	99,573 G	3,69	3,65
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90			93,47G-3,82G	93,64 G	4,69	4,68
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74			97,425G-7,735G	97,26 G	3,92	3,91
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31			94,36G-4,57G	94,525 G	4,76	4,75
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63			96,62G-6,75G	96,78 G	4	4
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04			93,06G-3,19G	93,09 G	4,91	4,9
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86			89,83G-90,42G	89,97 G	5,33	5,32
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69			87,03G-7,55G	87,31 G	5,54	5,53
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21			100,46G-0,48G	100,48 G	3,94	3,92
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04			100,093G-0,486G	100,18 G	4,74	4,74
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76			99,34G-9,71G	99,35 G	5,17	5,17
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98			96,44G-7,09G	96,75 G	5,69	5,69
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59			92,95G-3,79G	93,68 G	6,39	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	Boeing Co. Registered Notes 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		92,08G-2,58G	92,61 G	6,48	6,48
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		90,34G-2,26G	89,96 G	6,59	6,58
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		94,08G-4,31G	94,09 G	4,8	4,8
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		79,99G-80,96G	80,43 G	5,94	5,94
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		71,29G-1,31G	71,3 G	6,17	6,17
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		89,71G-90,22G	89,72 G	5,19	5,19
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		83,38G-4,11G	83,55 G	5,63	5,62
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		76,15G-6,99G	76,53 G	5,95	5,95
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		69,74G-9,72G	69,76 G	6,1	6,1
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		66,59G-7,48G	66,6 G	6,3	6,3
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		89,39G-90,487G	89,76 G	5,31	5,3
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		71,22G-1,6G	71,62 G	6,1	6,1
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		86,73G-7,28G	86,96 G	5,59	5,58
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		72,37G-3,46G	72,37 G	6,14	6,14
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		64,75G-5,02G	65,69 G	6,37	6,37
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,06G-8,235G	98,18 G	3,95	3,94
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,52G-8,54G	99,15 G	2,36	2,36
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,75G-5,92G	95,88 G	2,97	2,97
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		90,48G-0,88G	90,61 G	4,78	4,78
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		79,7G-8,01G	78,01 G	14,3	14,24
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		92,36G-2,36G	92,35 G	11,53	11,46
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		89,23G-8,38G	89,2 G	13,13	13,07
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		81,4G-1,34G	81,54 G	13,71	13,68
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		82,42G-2,44G	82,43 G	13,37	13,37
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		74,87G-4,87G	74,84 G	12,72	12,69
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		99,02G-9,566G	99,03 G	3,75	3,75
Euro	1.000	25.11.22	25.11.	A18VD8	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		100,235G-99,955G	99,965 G	2,25	2,24
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		100,09G-0,72G	100,38 G	2,04	2,04
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		95,31G-6,64G	95,87 G	2,57	2,57
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		99,02G-100G	99,57 G	4,68	4,68
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,62G-4,8G	94,36 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		87,28G-8,69G	87,85 G	1,13	1,13
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		97,275G-7,755G	97,215 G	2,44	2,44
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		72,61G-3,76G	73,42 G	2,71	2,71
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		98,17G-8,365G	98,345 G	4,06	4,05
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,29G-3,3G	83,3 G	5,78	5,77
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		97,84G-8,123G	97,85 G	4,9	4,9
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		93,61G-3,93G	93,62 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	Boston Properties L.P. Registered Notes 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		85,2G-6,11G	85,47 G	5,36	5,35
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96			89,08G-9,6G	88,62 G	5,27	5,27
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01			75,74G-6,7G	76,07 G	5,28	5,28
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		94,67G-4,93G	94,82 G	3,8	3,79
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41			87,59G-8,3G	87,64 G	4,47	4,47
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			88,2G-9,19G	88,41 G	1,4	1,4
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79			98,74G-9,13G	98,89 G	4,05	4,04
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			96,11G-6,823G	96,12 G	4,61	4,61
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			93,15G-4,01G	92,97 G	5,15	5,15
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		95,52G-6,23G	95,4 G	2,19	2,19
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			100,845G-1,715G	101,71 G	0,35	0,35
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			91,96G-2,83G	91,77 G	2,4	2,4
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			94,676G-5,4G	94,57 G	2,99	2,99
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			91,996G-3,42G	91,764 G	3,84	3,84
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			82,404G-3,291G	82,424 G	1,2	1,2
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		92,46G-2,63G	92,62 G	9,39	9,36
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		82,66G-3,2G	82,63 G	4,17	4,17
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			69,8G-70,44G	70,28 G	4,72	4,72
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			71,36G-2,2G	71,83 G	4,76	4,76
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			72,31G-3,69G	73,18 G	4,77	4,77
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QB85			99,38G-9,5G	99,39 G	3,41	3,41
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			97,78G-8,27G	97,79 G	3,98	3,98
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			94,97G-5,67G	95,24 G	4,34	4,34
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			98,5G-8,98G	98,51 G	4,17	4,16
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25			100,965G-0,89G	100,65 G	3,23	3,22
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			100,02G-0,434G	100,06 G	4,2	4,19
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41			99,86G-9,88G	99,835 G	2,91	2,91
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37			98,2G-8,5G	98,21 G	3,97	3,97
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			96,02G-6,18G	95,86 G	3,99	3,98
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76			97,471G-7,699G	97,479 G	3,81	3,8
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98			98,71G-8,909G	98,718 G	3,77	3,77
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67			86,6G-7,495G	86,83 G	4,39	4,38
US\$	1.000	08.02.61	08.FA	A3KLN6	US10373QBQ29			73,66G-5,33G	74,4 G	4,84	4,84
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02			78,11G-8,93G	78,45 G	4,82	4,82
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84			72,12G-2,4G	72,13 G	4,8	4,8
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998		BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		65,559G-6,874G	65,511 G	3,96
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		60,58G-1,06G	59,72 G	3,03	3,03
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		97,11G-7,92G	97,32 G	4,14	4,13
US\$	1.000	14.04.27	14.AO	A19C9V	US05565QDM78			95,9G-6,61G	95,93 G	4,43	4,43
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51			96,39G-6,7G	96,4 G	4,03	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	BP Capital Markets PLC Guaranteed Registered Notes 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,94G-9,985G	99,955 G	2,56	2,54
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	97,59G-7,92G	97,52 G	1,68	1,68
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		99,205G-9,23G	99,045 G	1,62	1,62
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		99,275G-9,66G	99,17 G	2,08	2,08
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		92,82G-3,54G	92,66 G	2,78	2,78
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		96,68G-7,14G	96,7 G	3,06	3,06
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		98,07G-8,37G	98,01 G	1,74	1,74
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		96,855G-6,375G	96,875 G	3,53	3,52
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		96,55G-7,08G	96,54 G	2,1	2,1
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		91,2G-2,01G	90,98 G	2,92	2,92
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		101,35G-1,815G	101,51 G	2,44	2,44
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		100,275G-0,275G	100,275 G	0,27	0,27
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		98,69G-9,3G	98,65 G	2,39	2,39
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		100,03G-0,31G	100,27 G	0,6	0,59
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		95,1G-5,64G	94,99 G	2,59	2,59
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		100,14G-0,4G	100,09 G	1,64	1,64
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		97,77G-8,48G	97,46 G	2,81	2,81
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)	96,1G-7,21G	96,47 G	3,16	3,16	
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)	90,667G-1,186G	90,585 G	1,81	1,81	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)	84,64G-5,691G	84,538 G	2,87	2,87	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	74,02G-4,33G	73,16 G	2,94	2,94	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		91,025G-1,308G	90,898 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		85,417G-4,897G	85,422 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		88,04G-8,21G	87,93 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		95,116G-4,97G	95,195 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		87,122G-7,122G	87,303 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium - Term Notes 0,337%, zinsv. v. 23.06.22-22.09.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,18G-0,17G	100,16 G	0,1	0,1
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		88,9G-9,658G	88,741 G	1,11	1,11
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		88,02G-8,557G	87,772 G	1,13	1,13
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		90,537G-1,301G	90,364 G	3,09	3,09
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		98,715G-8,785G	98,685 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YV	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		89,73G-90,565G	89,482 G	2,19	2,19
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,285G-0,29G	100,285 G	0,46	0,46
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		100,17G-0,145G	100,15 G	0,85	0,85
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		93,02G-3,5G	93,29 G	4,97	4,96
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		98,335G-8,548G	98,285 G	1,77	1,77
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		90,93G-1,64G	90,75 G	3,29	3,29
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		94,52G-5,063G	94,365 G	2,79	2,79
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		102,04G-2,05G	102,035 G	0,69	0,69
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		101,93G-1,945G	101,985 G	1,57	1,57
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		102,215G-2,33G	102,135 G	1,82	1,82
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		88,69G-9,37G	88,57 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		77,08G-8,05G	76,91 G	0,64	0,64
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		83,42G-4,3G	83,23 G	1,48	1,48
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		92,63G-3,25G	92,53 G	0,54	0,54
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		96,29G-6,645G	96,19 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	BPCE S.A. Medium - Term Notes 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)	S s	88,51G-9,08G	88,09 G	1,12	1,12
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406			99,13G-9,244G	99,13 G	1,25	1,25
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447			98,21G-8,52G	98,12 G	1,75	1,75
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343			95,58G-5,981G	95,469 G	2,08	2,08
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930			96,11G-6,473G	95,994 G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1			78,26G-9,209G	78,084 G	2,51	2,51
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4			92,69G-3,248G	92,587 G	0,8	0,8
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9			95,326G-6,038G	95,189 G	2,64	2,64
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1			91,069G-2,197G	90,944 G	3,32	3,32
Euro	100.000	03.03.31	03.03.	A3KMC7	FR0014002UJ2			78,26G-9,28G	78,12 G	1,89	1,89
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		100,18G-0,17G	100,17 G	2,71	2,71
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6			82,17G-2,88G	82,03 G	3,58	3,58
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1			90,44G-1,02G	90,27 G	3,35	3,35
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34			86,03G-6,51G	85,94 G	2,37	2,37
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67			72,035G-2,959G	71,961 G	3,86	3,86
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73			84,49G-5G	84,46 G	4,32	4,32
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)	97,8G-8,385G	97,705 G	3,33	3,33	
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)	102,41G-2,38G	102,405 G	2,26	2,26	
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		98,745G-8,935G	98,705 G	0,76	0,76
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361			93,35G-4,03G	93,25 G	1,93	1,93
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611			97,58G-7,974G	97,51 G	1,41	1,41
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743			101,87G-1,99G	101,83 G	0,93	0,93
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046			88,94G-9,72G	88,82 G	1,95	1,95
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518			100,865G-1,11G	100,815 G	1,18	1,18
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841			98,89G-9,202G	98,791 G	1,31	1,31
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926			100,15G-0,16G	100,16 G		
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403			90,57G-1,15G	90,49 G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08			87,86G-8,47G	87,78 G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0			70,79G-1,7G	70,65 G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924			89,76G-90,32G	89,67 G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940			78,52G-9,47G	78,48 G	1,25	1,25
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096			96,46G-6,79G	96,36 G	0,26	0,26
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502			84,65G-5,32G	84,58 G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799			87,12G-7,92G	86,99 G	1,42	1,42
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047			92,98G-3,42G	92,85 G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862			93,955G-4,459G	93,81 G	1,32	1,32
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7			92,386G-2,884G	92,326 G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5			83,75G-4,599G	83,632 G	0,88	0,88
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6			92,104G-2,763G	92,031 G	1,61	1,61
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88			92,848G-3,593G	92,811 G	2,02	2,02
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4			94,92G-5,777G	94,806 G	2,23	2,23
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	82,72G-3,39G	82,55 G	0,02	0,02		
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	67,66G-8,65G	67,42 G	1,09	1,09		
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	84,32G-5,09G	84,26 G	0,29	0,29		
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	88,22G-8,83G	88,12 G	0,02	0,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPER Banca S.p.A. Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		86,49G-6,85G	86,37 G	3,15	3,15
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		84,62G-4,57G	84,61 G	5,96	5,96
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		96,965G-7,51G	96,843 G	1,28	1,28
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		99,15G-9,445G	99,03 G	0,99	0,99
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		97,825G-8,185G	97,7 G	1,02	1,02
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		102,93G-3,17G	102,84 G	0,8	0,8
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		87,93G-8,76G	87,83 G	0,56	0,56
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		87,57G-8,31G	87,4 G	0,11	0,11
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		90,255G-0,92G	90,105 G	0,27	0,27
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		102,09G-2,785G	101,927 G	1,58	1,58
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		90,58G-1,28G	90,47 G	1,56	1,56
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		97,35G-7,79G	97,2 G	1,4	1,4
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		97,43G-8,01G	97,4 G	1,42	1,42
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,98G-9,965G	100 G	0,09	0,09
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		99,176G-9,282G	99,112 G	0,25	0,25
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,93G-9,94G	99,93 G	0,35	0,35
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		96,325G-6,93G	96,21 G	2,06	2,06
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		99,19G-9,445G	99,16 G	2,67	2,67
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		108,93G-9,12G	109,37 G	3,55	3,54
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		120,36G-19,21G	120,78 G	5,63	5,63
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		109,3G-9,25G	109,36 G	7,19	7,18
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		111,955G-1,65G	112,02 G	3,98	3,98
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		101,2G-1,21G	101,21 G	7,11	7,11
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		104,155G-4,115G	104,205 G	4,84	4,84
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		80,89G-1,19G	81,33 G	7,67	7,66
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		99,77G-9,82G	99,83 G	4,37	4,36
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		78,31G-8,57G	78,49 G	7,7	7,69
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		69,01G-9,22G	69,29 G	7,52	7,51
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,39G-4,78G	94,2 G	2,35	2,35
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		77,893G-9,27G	78,511 G	1,26	1,26
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		89,58G-9,41G	89,58 G	7,44	7,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		66,09G-5,81G	64,86 G	9,36	9,36
Euro Euro	100.000 100.000	22.03.23 30.04.25	22.03. 30.04.	A18ZCN A1Z0KH	PTBSSJOM0014 PTBSSJOM0015	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	99,965G-9,905G 99,41G-9,92G	99,905 G 99,45 G	2,13 1,9	2,12 1,9
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		98,33G-9,48G	99,02 G	3,4	3,4
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		79,71G-82,87G	80,23 G	4,61	4,61
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		100,26G-0,24G	100,35 G	3,08	3,08
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,13G-6,14G	96,14 G	4,85	4,84
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		97,86G-8,3G	97,733 G	1,61	1,61
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		85,19G-6,362G	85,85 G	3,05	3,05
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999999%, v. 13.11.20(50), DL-Notes 2020(20/50)		69,93G-71,63G	68,79 G	4,33	4,33
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		96,39G-6,54G	96,52 G	1,11	1,11
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		91,51G-1,64G	91,56 G	1,63	1,63
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		88,4G-8,93G	88,5 G	2,53	2,53
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		82,66G-3,42G	82,9 G	3,47	3,47
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		74,16G-5,36G	74,61 G	4,35	4,35
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		94,33G-4,89G	94,34 G	4,63	4,63
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		104,04G-5,27G	105,02 G	4,68	4,68
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		99,31G-9,81G	99,48 G	3,52	3,52
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		100,85G-1,29G	100,91 G	3,68	3,67
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		99,08G-9,39G	99,13 G	3,39	3,39
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		96,02G-6,37G	96,04 G	4,48	4,48
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		99,1G-9,34G	99,26 G	3,26	3,26
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		96,94G-7,59G	96,96 G	3,83	3,83
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		92,17G-3,251G	92,46 G	3,82	3,82
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		85,8G-7,787G	86,57 G	4,49	4,49
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		85,54G-7,869G	86,25 G	4,62	4,62
Euro Euro	1.000 1.000	endlos endlos	27.12. 27.09.	A3KWUG A3KWUH	XS2391779134 XS2391790610	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		72,5G-1,939G 69,5G-9,668G	72,454 G 69,502 G		
kann.\$ kann.\$	1.000 1.000	18.06.29 30.11.23	18.JD 30.11.	354841 412315	CA110709EK47 XS0047311153	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)	S s	111,85G-2,64G 105,9G-6,01G	111,86 G 105,96 G	3,66 3,38	3,66 3,37
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		101,76G-2,74G	101,44 G	4,14	4,14
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		101,05G-1,34G	101,01 G	3,69	3,68
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		100,025G-99,96G	99,95 G	2,81	2,79
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,87G-9,87G	99,87 G	2,46	2,43
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		105,269G-5,377G	105,307 G	3,3	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		100,085G-0,15G	100,12 G	3,22	3,21	
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21			84,83G-5,72G	85,31 G	3,01	3,01	
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48			97,36G-7,48G	97,43 G	2,95	2,95	
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51			91,582G-1,85G	91,61 G	1,95	1,95	
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		108,15G-9,08G	108,32 G	4,11	4,1	
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		100,57G-0,68G	100,58 G	4,04	4,02	
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		97,515G-8G	97,44 G	2,32	2,32	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803			98,135G-8,435G	98,085 G	1,82	1,82	
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748			94,45G-4,93G	94,21 G	2,6	2,6	
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			97,145G-7,47G	97,065 G	2,04	2,04	
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415			90,22G-1,2G	90,23 G	4,28	4,28	
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066			88,85G-8,86G	88,85 G	4,36	4,36	
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222			94,205G-4,675G	94,125 G	1,05	1,05	
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495			87,71G-8,63G	87,6 G	2,51	2,51	
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814			99,171G-9,181G	99,148 G	1,56	1,56	
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200			95,15G-6,02G	94,89 G	2,83	2,83	
US\$	1.000	15.12.30	15.JD	572874	US111021AE12		British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		124,55G-5,17G	125,17 G	5,89	5,89
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		82,79G-1,429G	81,298 G	2,48	2,48	
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		92,25G-3,24G	92,58 G	5,38	5,38	
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		96,75G-7,11G	96,78 G	4,64	4,64	
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		91,57G-2,1G	91,62 G	5,37	5,37	
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		98,58G-9G	98,81 G	5,22	5,22	
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46			91,91G-2,6G	92,18 G	5,32	5,32	
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84			97,63G-8,35G	97,9 G	5,1	5,1	
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15			85,14G-5,73G	85,43 G	4,51	4,51	
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53			80,78G-1,32G	80,8 G	5,23	5,23	
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97			77,85G-8,42G	78,19 G	5,35	5,35	
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37			75,58G-5,84G	75,7 G	5,69	5,68	
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70			73,85G-4,38G	74,2 G	5,62	5,62	
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08		Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		98,71G-9,26G	98,48 G	4,51	4,51
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80				86,16G-7,47G	86,46 G	5,72	5,72
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63			96,32G-5,56G	94,4 G	4,88	4,87	
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94			71,92G-2,38G	71,48 G	5,48	5,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	Brookfield Finance Inc. Guaranteed Registered Notes 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		95,23G-5,95G	94,73 G	5,05	5,04
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47			98,71G-9,4G	98,21 G	5,02	5,01
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50			83,75G-4,44G	84,41 G	4,99	4,99
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		71,32G-2,21G	71,91 G	5,46	5,46
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		91,97G-8,8-T	92,4 G	4,77	4,76
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		86,46G-7,18G	86,71 G	6,2	6,2
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		97,03G-7,28G	96,98 G	2,05	2,05
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		69,25G-70,72G	68,29 G	9,15	9,14
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60			69,18G-9,46G	69,11 G	8,92	8,92
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		95,05G-5,21G	94,88 G	1,26	1,26
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 3 1/2%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		29,6G-9,371G	30,36 G	14,99	14,98
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738			27,05G-6,34G	27,05 G	18,23	18,22
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,12	29,02
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		80,87G-0,39G	81,01 G	5,92	5,92
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		91,95G-2,74G	92,4 G	6,25	6,25
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		100,65G-0,6G	100,61 G	1,01	1,01
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398			97,99G-7,95G	97,91 G	3,4	3,4
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889			97,52G-7,52G	97,43 G	3,2	3,2
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341			87,81G-8,61G	87,66 G	4,31	4,3
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771			60G-59,86G	58,87 G	3,69	3,69
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425			76,09G-7,02G	76,56 G	0,97	0,97
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		102,39G-2,47G	102,51 G	1,77	1,77
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		98,64G-8,825G	99,46 G	3,13	3,13
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		82,65G-3,1G	82,63 G	5,22	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		91,81G-2,21G	91,84 G	2,43	2,43
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,07G-9,17G	99,105 G	1,98	1,97
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,105G-7,77G	97,94 G	2,81	2,81
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		90,7G-0,412G	91,411 G	7,57	7,55
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,63G-8,63G	98,63 G	3,59	3,59
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,82G-3,82G	93,82 G	4,59	4,59
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,47G-9,52G	99,5 G	2,73	2,72
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999999%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		100,785G-0,765G	100,795 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		104,005G-4,2G	103,955 G	1,05	1,05
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		102,475G-2,505G	102,485 G	0,31	0,31
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		103,725G-3,83G	103,7 G	0,89	0,89
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		102,395G-2,715G	102,31 G	1,3	1,3
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		76,15G-7,07G	76,06 G	0,65	0,65
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		100,34G-0,405G	100,34 G	2,07	2,06
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		98,51G-8,69G	98,56 G	2,71	2,7
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		87,89G-8,56G	87,83 G	2,24	2,24
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		79,01G-9,39G	78,93 G	2,19	2,19
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		93,48G-2,78G	93,39 G	4	4
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		97,36G-7,09G	97,06 G	5,48	5,48
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		79,91G-80,19G	79,92 G	7,99	7,97
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	95,67G-6,03G	95,6 G	1,29	1,29
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		73,38G-4,42G	73,22 G	2,01	2,01
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		79,56G-80,49G	79,53 G	1,55	1,55
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,025G-0,035G	100,035 G	0,03	0,03
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		100,75G-0,76G	100,765 G		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		102,805G-2,84G	102,8 G	0,56	0,55
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		108,81G-9,27G	108,68 G	1,23	1,23
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		102,38G-2,56G	102,35 G	0,71	0,71
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	100,53G-0,62G	100,61 G	3,02	3,01
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	100,5G-0,83G	100,44 G	1,02	1,02
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	99,895G-9,945G	99,895 G	0,56	0,56
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		84,72G-5,59G	84,65 G	1,87	1,87
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		83,64G-4,55G	83,98 G	2,36	2,36
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		91,11G-1,78G	90,98 G	1,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes					
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		97,48G-7,58G	96,94 G	0,77	0,77
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		85,888G-6,738G	85,744 G	1,04	1,04
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		89,99G-90,99G	90,45 G	3,25	3,25
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		94,248G-5,238G	94,098 G	2,04	2,04
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		83,73G-4,57G	83,64 G	1,9	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		88,42G-9,13G	88,28 G	1,69	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		92,943G-5,022G	94,953 G	0,79	0,79
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		93,64G-4,24G	93,53 G	1,36	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		82,64G-3,6G	82,53 G	0,3	0,3
						Caisse des Dépôts et Consignations Medium - Term Notes					
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		98,275G-8,53G	98,205 G	0,76	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		94,109G-4,928G	93,95 G	1,57	1,57
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		94,77G-5,23G	94,62 G	0,02	0,02
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes					
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,505G-4,08G	93,42 G	3,68	3,67
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)		77,43G-8,41G	77,41 G		
						Caisse Francaise de Financement Local OFM					
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		96,745G-7,14G	96,695 G	0,77	0,77
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		90,36G-1,2G	90,28 G	2,17	2,17
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		94,84G-5,66G	94,75 G	2,06	2,06
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		96,325G-6,78G	96,25 G	1,29	1,29
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		95,74G-6,15G	95,54 G	1,55	1,55
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)	S s	98,45G-8,635G	98,41 G	0,76	0,76
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		90,82G-1,56G	90,64 G	2,21	2,21
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		94,72G-5,23G	94,66 G	1,57	1,57
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		96,285G-6,7G	96,2 G	1,03	1,03
Euro	100.000	19.01.33	19.01.	A19UUh	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		88,53G-9,469G	88,446 G	2,26	2,26
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		94,959G-5,552G	94,817 G	1,81	1,81
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		107,98G-8,26G	107,935 G	1,18	1,18
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	106G-6,67G	105,88 G	1,86	1,86
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		98,73G-9,145G	98,66 G	1,4	1,4
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,97G-9,99G	99,975 G	0,64	0,64
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		101,895G-2,055G	101,865 G	1,01	1,01
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		86,64G-7,65G	86,5 G	2,4	2,4
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		89,96G-90,53G	89,88 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		71,52G-2,42G	71,45 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		82,68G-3,47G	82,65 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		68,88G-70,04G	68,64 G	1,07	1,07
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		96G-6,33G	95,89 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YVQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		84,59G-5,3G	84,54 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		86,67G-7,344G	86,57 G	0,23	0,23
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		97,748G-8,062G	97,687 G	1,02	1,02
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		94,45G-4,928G	94,332 G	1,05	1,05
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		83,72G-4,58G	83,647 G	0,88	0,88
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		70,2G-1,295G	69,91 G	1,75	1,75
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		95,375G-5,994G	95,343 G	1,84	1,84
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		93,87G-4,94G	93,786 G	2,37	2,37
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		72,25G-3,11G	72,11 G	0,34	0,34
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		87,31G-8G	87,24 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	Caisse Francaise de Financement Local OFM 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		82,971G-3,753G	82,844 G	0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34			86G-6,68G	85,9 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4			63,35G-4,49G	63,19 G	1,54	1,54
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		89,06G-9,41G	89,01 G	5,3	5,29
Euro	100.000	15.06.26	15.06.	A3K6HO	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		98,932G-9,267G	98,836 G	3,07	3,07
Euro	100.000	21.09.27	21.09.	A3KWHH	PTCGDCOM0037			87,54G-8,168G	87,381 G	0,85	0,85
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,94G-6,4G	95,85 G	2,57	2,57
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,01G-9,01G	99,05 G	5,95	5,95
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		97,235G-7,495G	97,175 G	2,05	2,05
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053			91,28G-1,805G	91,155 G	1,62	1,62
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061			90,46G-1,01G	90,31 G	2,45	2,45
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201			98,205G-8,465G	98,17 G	1,77	1,77
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		106,31G-6,6G	106,215 G	1,37	1,37
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204			106,005G-6,35G	105,945 G	1,38	1,38
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644			115,23G-6,32G	115,1 G	2,69	2,69
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127			100,31G-0,325G	100,3 G	0,52	0,52
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339			97,1G-7,56G	97,11 G	1,82	1,82
Euro	100.000	14.07.32	14.07.	A19L GK	ES0440609347			92,45G-3,34G	92,25 G	2,38	2,38
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101			100,105G-0,115G	100,12 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248			102,255G-2,43G	102,2 G	1,18	1,17
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271			97,52G-7,815G	97,47 G	1,28	1,28
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071		Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		89,954G-90,412G	89,88 G	0,83
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			93,918G-4,348G	93,811 G	1,58	1,58
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059			95,42G-5,807G	95,304 G	2,81	2,81
Euro	100.000	09.02.29	09.02.	A3KLH2	XS2297549391			82,975G-3,623G	82,848 G	1,19	1,19
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		94,51G-5,028G	94,429 G	1,96	1,96
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		98,36G-8,66G	98,315 G	1,86	1,86
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094			100,01G-0,015G	100 G	1,09	1,09
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538			99,736G-9,749G	99,723 G	1,07	1,07
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594			94,73G-5,08G	94,62 G	0,79	0,79
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038			92,12G-2,525G	91,915 G	2,97	2,97
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804			95,12G-5,43G	95,05 G	1,3	1,3
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578			99,465G-9,598G	99,468 G	2,06	2,06
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776			100,345G-0,515G	100,315 G	2,03	2,03
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532			93,505G-3,965G	93,35 G	2,09	2,39
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424			89,64G-90,281G	89,546 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	Caixabank S.A. Medium - Term Notes 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		86,36G-6,89G	86,091 G	1,72	1,72		
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	98,65G-8,72G	98,65 G	2,99	2,99		
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214			93,06G-3,42G	92,99 G	3,22	3,22		
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596			98,887G-9,089G	98,83 G	3,91	3,9		
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976			87,05G-7,51G	86,91 G	2,85	2,85		
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004			Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		96,4G-6,27G	96,36 G		
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909			99,99G-100,01G	99,99 G				
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012			84,94G-4,83G	84,91 G				
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020			87,95G-7,88G	87,98 G				
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975			99,04G-8,89G	99,01 G				
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038			68,86G-8,72G	68,83 G				
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		99,175G-9,285G	99,14 G	1,14	1,14		
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		87,95G-7,94G	87,94 G	7,94	7,93		
Euro	1	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)					
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		87,83G-8,72G	88,39 G	4,57	4,57		
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		98,39G-8,65G	98,4 G	4,47	4,47		
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			94,07G-4,56G	94,08 G	5,25	5,25		
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			84,56G-5G	84,79 G	4,75	4,75		
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			70,89G-1,95G	71,45 G	5,07	5,07		
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		79,15G-8,96G	78,96 G	5,98	5,98		
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	104,35G-4,42G	104,385 G	3	3		
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			116,3G-6,6G	116,32 G	3	3		
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			111,36G-2,61G	111,08 G	3,14	3,14		
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			94,375G-4,77G	94,35 G	2,95	2,95		
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			94,1G-4,815G	94,14 G	2,99	2,99		
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			98,61G-8,68G	98,62 G	3,02	3,01		
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			105,27G-6,68G	104,89 G	3,12	3,12		
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			98,96G-9,12G	98,975 G	3	3		
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			90,97G-2,66G	90,49 G	3,08	3,08		
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			93,03G-4,47G	92,68 G	3,08	3,08		
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			97,69G-7,97G	97,72 G	3,01	3,01		
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397			Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22)		94,74G-5,4G	94,74 G	3,02	3,01
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732					99,84G-9,855G	99,845 G	1,98	1,96
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643					99,84G-9,865G	99,9 G	2,39	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Canada, Government of... Government Bonds											
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		90,76G-1,29G	90,77 G	2,19	2,19
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	78,51G-9,83G	78,21 G	3,07	3,07
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		98,77G-8,87G	98,8 G	3,03	3,02
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)	S s	99,3G-9,33G	99,3 G	0,5	0,5
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		95,27G-5,44G	95,29 G	0,52	0,52
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	80,38G-1,15G	80,33 G	1,23	1,23
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	90,36G-0,77G	90,38 G	0,55	0,55
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		98,57G-8,58G	98,57 G	0,51	0,51
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		96,87G-7,02G	96,89 G	2,87	2,86
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	92,34G-2,65G	92,36 G	1,08	1,08
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	96,73G-6,92G	96,76 G	3,01	3,01
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	86,76G-7,42G	86,7 G	2,86	2,86
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		95,28G-5,59G	95,33 G	2,6	2,6
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	98,74G-8,885G	98,75 G	2,97	2,96
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		95,77G-6,09G	95,805 G	3,02	3,02
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		97,22G-7,375G	97,225 G	3,02	3,01
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	89,8G-91G	89,91 G	3,08	3,08
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	94,46G-5,24G	94,45 G	2,99	2,99
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		99,68G-9,975G	99,88 G	2,9	2,9
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	99,29G-9,485G	99,3 G	3,03	3,03
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	98,4G-8,982G	98,43 G	2,99	2,99
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		97,78G-7,85G	97,8 G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		86,82G-7,92G	86,92 G	3,08	3,08
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		91,67G-2,04G	91,87 G	1,63	1,63
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		94,96G-5,21G	94,995 G	1,57	1,57
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		96,686G-6,803G	96,719 G	1,03	1,03
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		72,6G-4,22G	72,5 G	3,05	3,05
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	92,16G-2,72G	92,19 G	2,68	2,68
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	96,473G-6,604G	96,475 G	1,55	1,55
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	86,22G-7,35G	86,33 G	3,08	3,08
Canada, Government of... Registered Bonds											
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		122,35G-2,99G	122,37 G	2,95	2,95
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		116,31G-7,12G	116,23 G	3,01	3,01
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		123,01G-4,26G	122,92 G	3,13	3,13
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490	1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		99,263G-9,321G	99,28 G	2,83	2,82
Canadian Imperial Bank of Commerce Floating Rate Notes											
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)		99,98G-9,985G	99,985 G	2,64	2,64
Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe											
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)	S s	100,015G-0,02G	100,01 G	-0,4	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)		99,945G-9,975G	99,945 G	0,3	0,3
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)		98,96G-9,06G	98,95 G	0,2	0,2
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		91,27G-1,75G	91,2 G	0,09	0,09
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		86,95G-7,57G	86,86 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		92,92G-3,353G	92,787 G	0,02	0,02
Canadian Imperial Bank of Commerce Medium - Term Notes											
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)		99,9G-9,935G	99,9 G	0,84	0,84
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		97,13G-7,4G	97,1 G	0,77	0,77
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)		92,14G-2,76G	92,11 G	0,11	0,11
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826	0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		97,34G-7,6G	97,34 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		98,19G-8,57G	98,483 G	3,89	3,88
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		97,34G-7,7G	97,38 G	0,2	0,2
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 0,5418%, zinsv. v. 18.01.22-17.04.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,81G-7G	96,885 G	1,12	1,12
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)		95,83G-5,98G	95,95 G	1,04	1,04
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)		96,22G-6,39G	96,26 G	3,78	3,77
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21	0,95%, v. 23.06.20(23), DL-Notes 2020(23)		97,38G-7,51G	97,55 G	1,95	1,95
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26	3 1/2%, v. 13.09.18(23), DL-Notes 2018(23)		99,96G-100,27G	100 G	3,29	3,28
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90	3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)		98,92G-9,175G	99,09 G	3,62	3,62
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618	3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)		96,18G-6,884G	96,54 G	4,22	4,22
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)		91,46G-1,97G	91,51 G	4,69	4,68
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		89,63G-9,967G	89,65 G	2,78	2,78
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36	1%, v. 18.10.21(24), DL-Notes 2021(21/24)		93,62G-3,9G	93,87 G	2,13	2,13
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		84,16G-5,5G	84,79 G	4,68	4,67
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		66,54G-8,18G	67,39 G	4,51	4,51
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		94,82G-6,99G	95,42 G	4,7	4,7
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		103,35G-3,84G	104,47 G	5,96	5,95
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17	2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23)		99,74G-9,81G	99,86 G	3,35	3,32
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		96,51G-6,781G	96,57 G	4,64	4,64
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		94,98G-6,368G	95,41 G	5,28	5,28
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87	3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)		99,38G-9,59G	99,52 G	4,08	4,07
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34	3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		98,695G-9,03G	98,89 G	4,35	4,34
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)		94,065G-4,405G	94,285 G	2,86	2,86
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		89,7G-90,35G	89,92 G	3,87	3,87
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)		86,24G-6,873G	86,57 G	4,19	4,19
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83	3%, v. 02.12.21(41), DL-Notes 2021(21/41)		78,088G-9,38G	79,08 G	4,67	4,67
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		73,22G-4,92G	73,67 G	4,73	4,73
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		117,361G-6,67G	116,3 G	4,93	4,92
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)		99,64G-100,3G	99,85 G	3,98	3,98
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		103G-5,2G	104,48 G	5,91	5,9
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		84,67G-5,54G	85,04 G	4,33	4,33
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S		92,245G-2,615G	92,285 G	5,59	5,58
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		95,37G-5,38G	95,38 G	3,09	3,08
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		95,39G-5,37G	95,38 G	9,88	9,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		97,775G-8,205G	97,685 G	1,81	1,81
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		94,26G-5,17G	94,32 G	2,66	2,66
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,045G-0,91G	100,87 G	1,56	1,56
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		96,82G-7,55G	96,91 G	2,31	2,31
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		93,84G-4,22G	93,83 G	2,95	2,95
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		92,07G-3,24G	92,01 G	3,19	3,19
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		94,92G-5,64G	95,08 G	1,31	1,31
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		86,51G-7,51G	86,36 G	2,57	2,57
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		94,56G-4,865G	94,71 G	4,21	4,2
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		88,63G-9,37G	88,96 G	5,02	5,02
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)		98,36G-8,8G	98,48 G	4,67	4,67
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		99,07G-9,61G	99,3 G	5,07	5,06
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		98,47G-9,14G	98,74 G	5,44	5,44
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		80,25G-0,77G	80,72 G	5,09	5,09
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		100,23G-0,41G	100,24 G	4,13	4,13
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,98G-8,06G	97,93 G	4,23	4,22
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,58G-9,55G	99,59 G	4,03	4,03
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		97,51G-7,63G	97,53 G	4,22	4,21
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		95,64G-6,188G	95,81 G	4,59	4,58
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		99,94G-100,06G	100,1 G	3,9	3,88
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		84,45G-5,13-5,2G	84,21 G	3,87	3,87
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	79G-9,53G	79,16 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		61,5-T-54-4,01G	60,91 B	24,91	24,91
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		99,2G-9,21G	99,21 G	3,53	3,53
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,29G-8,94G	98,72 G	4,01	4,01
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,85G-0,86G	100,85 G	1,06	1,06
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		97,85G-8,11G	98,11 G	4,27	4,26
US\$	1.000	02.02.26	02.FA	A3KLBV	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		89,84G-90,25G	89,96 G	1,66	1,66
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		93,32G-3,51G	93,27 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,94G-8,61G	98,2 G	4,16	4,15
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37			95,785G-6,465G	96,075 G	4,54	4,54
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	98,925G-9,09G	98,895 G	1	1
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			100,47G-0,47G	100,48 G	1,28	1,28
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			100,345G-1G	100,75 G	1,96	1,95
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			82,46G-3,46G	82,31 G	1,49	1,49
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			89,03G-9,65G	88,82 G	0,84	0,84
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			85,61G-6,42G	85,86 G	2,02	2,02
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		82,46G-2,72G	82,31 G	3,92	3,92
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3			75,92G-6,58G	75,77 G	4,22	4,22
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		80,395G-0,985G	80,259 G	5,2	5,2
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		98,01G-8,332G	97,958 G	3,17	3,17
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461			100,044G-0,11G	100,047 G	2,28	2,27
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		96,04G-5,8G	95,85 G	3,86	3,86
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		78,19G-7,92G	78,12 G	16,43	16,35
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596			98,96G-8,89G	98,85 G	10,78	10,74
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49			69,05G-8,54G	68,7 G	13,55	13,53
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		52,024G-2,369-T	49,988 G	3,77	3,77
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,368%, zinsv. v. 13.06.22-11.09.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		99,39G-9,588G	100,12 G	0,72	0,72
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,29G-2,76G	92,22 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)	S s	97,065G-7,38G	97,48 G	1,54	1,54
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			98,985G-9,19G	99,43 G	1,76	1,76
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			96,365G-6,82G	96,26 G	2,4	2,39
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			96,44G-7,19G	96,19 G	3,19	3,19
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			90,085G-0,633G	89,949 G	2,2	2,2
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			94,775G-5,41G	95,465 G	3,04	3,04
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			94,845G-5,43G	94,735 G	3,02	3,02
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			90,82G-2,199G	91,132 G	3,61	3,6
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)	S s	96,58G-6,52G	96,34 G
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	78,47G-4,49G	75,17 G			11,84	11,84
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	66,75G-5,63G	66,26 G			11,67	11,67
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	70,2G-0,18G	68,48 G			9,99	9,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.27	15.AO	A3KPB5	XS2328426445	Casino, Guichard-Perrachon S.A. Medium - Term Notes 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		63,83G-3,12G	63,84 G	16,33	16,33
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		70,52G-69,8G	70,51 G	18,16	18,16
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		34,1G-4,11G	34,11 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		94,37G-4,38G	94,38 G	1,79	1,79
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)		99,96G-100,17G	99,97 G	1,41	1,41
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		99,16G-9,52G	99,12 G	2,01	2,01
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		98,74G-9,02G	98,72 G	1,87	1,87
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		86,41G-6,93G	86,36 G	2,29	2,29
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		98,23G-8,66G	98,25 G	2,3	2,3
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579	2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)		101,33G-1,4G	101,32 G	0,97	0,97
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		99,9G-100,2G	99,8 G	2,07	2,07
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		86,368G-6,931G	86,417 G	1,73	1,73
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	78,805G-9,368G	78,838 G	1,88	1,88
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)		97,113G-7,212G	97,031 G	4,26	4,24
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		52,53G-2,97G	54,75 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)		88,41G-8,692G	88,221 G	4,48	4,48
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		66,584G-7,244G	66,462 G	2,58	2,58
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		81,33G-1,56G	81,36 G	5,77	5,77
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		82,72G-1,91G	82,83 G	6,62	6,61
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		100,38G-0,11G	100,42 G	3,34	3,33
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	99,9G-100,09G	99,91 G	2,33	2,31
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,42G-9,6G	99,43 G	3,27	3,26
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	99,804G-9,999G	99,961 G	3,33	3,32
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		100,05G-0,15G	100,06 G	3,21	3,2
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,02G-7,1G	97,13 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	87,63G-8,36G	88,05 G	2,48	2,48
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	91,22G-1,51G	91,36 G	1,75	1,75
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		100,14G-99,88G	99,7 G	2,29	2,28
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	94,58G-4,89G	94,72 G	3,05	3,05
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,38G-7,44G	97,5 G	1,33	1,33
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		99,352G-9,47G	99,34 G	3,17	3,17
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		97,25G-7,44G	97,29 G	3,32	3,32
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		100,87G-1,055G	101,01 G	2,9	2,9
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		91,98G-2,585G	92,405 G	3,52	3,52
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,66G-5,87G	95,61 G	1,97	1,97
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		100,03G-0,415G	100,12 G	3,27	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	Caterpillar Financial Services Corp. Medium - Term Notes 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,16G-8,11G	98,23 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	91,2G-1,51G	91,24 G	1,96	1,96
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	95,08G-5,24G	95,23 G	0,94	0,94
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,16G-4,34G	94,33 G	1,27	1,27
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	90,65G-0,98G	90,594 G	2,52	2,52
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		91,1G-2,57G	91,89 G	4,41	4,41
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		107,14G-8,754G	107,95 G	4,56	4,56
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		100,315G-0,48G	100,44 G	3,15	3,15
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		96,35G-7,23G	97,2 G	4,55	4,55
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		102,09G-3,67G	102,68 G	4,6	4,6
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,31G-1,86G	91,43 G	3,86	3,86
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		81,73G-3,36G	82,7 G	4,33	4,33
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		91,78G-2,25G	91,91 G	3,88	3,88
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		82,44G-3,71G	83,29 G	4,31	4,31
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		85,69G-6,46G	85,9 G	3,78	3,77
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		93,05G-3,09G	93,06 G	5,57	5,57
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		98,23G-8,54G	98,24 G	4,05	4,04
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		80,54G-1,52G	80,56 G	3,98	3,98
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk	(ausg)				
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S	(ausg)				
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk	(ausg)				
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,79G-8,87G	98,79 G	0,77	0,77
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		99,8G-9,76G	99,8 G	1,98	1,97
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		100,595G-0,845G	100,795 G	4,67	4,67
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,04G-3,05G	83,05 G	4,97	4,97
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		92,63G-3,32G	92,79 G	2,21	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		82,65G-4,2G	83,29 G	1,18	1,18
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		75,59G-7,4G	76,28 G	2,26	2,26
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		66,72G-8,35G	66,34 G	3,9	3,9
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		86,51G-6,52G	86,51 G	3,93	3,93
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		100G-0,01G	100,01 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		70,87G-1,26G	71,5 G	4,91	4,91	
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		87,42G-7,93G	87,37 G	5,95	5,94	
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		96,935G-6,77G	96,735 G	2,3	2,3	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			93,84G-4,14G	93,755 G	2,64	2,64	
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			98,66G-8,81G	98,67 G	4,22	4,22	
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			88,81G-9,34G	88,81 G	4,72	4,72	
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298			77,545G-7,963G	77,381 G	1,59	1,59	
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		93,07G-3,635G	92,92 G	4,11	4,1	
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			74,37G-5,08G	74,22 G	3,3	3,3	
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			84,37G-4,24G	83,55 G	1,77	1,77	
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			66,09G-6,93G	65,87 G	5,91	5,91	
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			78,15G-8,48G	78,12 G	3,82	3,82	
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			79,227G-9,989G	79,241 G	2,48	2,48	
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			67,66G-8,239G	67,299 G	5,73	5,73	
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		67,31G-7,79G	67,27 G			
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332			(exA)-102,59G-2,16G	101,44 G			
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,515G-9,675G	99,515 G	2,59	2,58	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			96,815G-7,065G	96,635 G	4,01	4	
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			99,895G-9,77G	100,07 G	6,08	6,08	
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			70,68G-2,44G	70,31 G	4,75	4,75	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			81,8G-2,48G	81,59 G	2,42	2,42	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			95,35G-5,67G	95,36 G	2,31	2,31	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			76,29G-7,03G	76,15 G	4,86	4,86	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			93,29G-3,68G	93,25 G	1,99	1,99	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		98,29G-8,36G	98,34 G	0,37	0,37
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33		Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		85,75G-5,35G	85,75 G	7,78	7,78
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59			99,26G-9,39G	99,25 G	7,66	7,66	
US\$	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			92,735G-2,68G	92,58 G	5,4	5,39	
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			88,53G-8,47G	88,54 G	7,66	7,65	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		84,77G-4,23G	84,77 G			
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		103,96G-4,1G	104,27 G	7,49	7,46	
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		97,79G-8,4G	97,81 G	4,68	4,68	
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05			95,38G-5,6G	95,93 G	5,82	5,82	
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			106,69G-7,49G	107,13 G	6,14	6,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	Centovus Energy Inc. Registered Notes 4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,01G-8,03G	98,03 G	5,24	5,23
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		103,09G-3,37G	103,11 G	4,22	4,22
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,22G-6,97G	96,55 G	4,99	4,99
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		83,1G-3,59G	83,31 G	4,88	4,87
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		81,76G-2,8G	81,85 G	5,71	5,7
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		84,1G-4,67G	83,76 G	5,55	5,55
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	85,38G-7,02G	86,33 G	4,59	4,59
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	95,81G-8,05G	97,27 G	4,7	4,7
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	94,48G-6,71G	95,05 G	4,51	4,51
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,08G-2,09G	82,09 G	4,51	4,51
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		96,66G-7,02G	97 G	4	3,99
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		88,68G-9,94G	89,06 G	4,57	4,57
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		89,14G-9,14G	89,14 G	7,88	7,88
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		96,42G-6,61G	95,93 G	4,73	4,73
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		80,68G-1,07G	80,35 G	4,29	4,29
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		99,92G-9,94G	99,93 G	5,85	5,84
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		87,935G-8,065G	88,77 G	7,96	7,95
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		80,45G-1,08G	80,35 G	1,84	1,84
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		97,3G-7,51G	97,21 G	2,99	2,98
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		96,65G-7,03G	96,581 G	2,05	2,05
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		97,4G-7,42G	97,41 G	6,18	6,17
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		82,68G-2,3G	82,62 G	1,21	1,21
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		99,82G-9,8G	99,79 G	2,1	2,1
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		92,475G-2,73G	92,49 G	3,23	3,23
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		91,87G-2,271G	91,963 G	4,98	4,98
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		105,065G-5,46G	104,97 G	2,8	2,8
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		94,43G-4,77G	94,21 G	4,01	4,01
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375	0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)		99,88G-9,89G	99,93 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.12.26 06.04.27	02.12. 06.04.	A2SA4V A3K322	XS2084418339 XS2461786829	CEZ AS Medium - Term Notes 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		89,32G-9,59G 93,98G-4,33G	89,21 G 93,8 G	1,94 3,7	1,94 3,69
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		84,2G-3,01G	84,41 G	13,02	12,98
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		78,28G-8,48G	78,39 G	5,36	5,35
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		97,3G-8,23G	97,88 G	2,38	2,38
Euro Euro	1.000 1.000	31.07.26 31.07.31	31.07. 31.07.	A2827A A2827B	XS2239845097 XS2239845253	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		90,92G-2,35G 82,52G-0,84G	91,68 G 79,7 G	1,08 2,45	1,08 2,45
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		93,03G-3,72G	92,87 G	3,06	3,06
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 0,75633832%, zinsv. v. 14.02.22-12.05.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,955G-6,82G	96,975 G	1,56	1,56
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.03.27 11.03.31 22.03.30 24.03.25 22.05.29 03.03.27 03.03.32 20.03.28 13.05.26 13.05.31 01.12.31	02.MS 11.MS 22.MS 24.MS 22.MN 03.MS 03.MS 20.MS 13.MN 13.MN 01.JD	A19D5A A286PE A28VM9 A28VMQ A2R2RV A3K219 A3K22B A3KNRJ A3KRBM A3KRBN A3KVN4	US808513AQ89 US808513BG98 US808513BC84 US808513BB02 US808513BA29 US808513BY05 US808513CA10 US808513BP97 US808513BR53 US808513BS37 US808513BT10	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		96,9G-7,66G 80,18G-1,11G 101,54G-2,26G 101,88G-2,08G 93,67G-4G 92,91G-3,54G 88,32G-9,247G 90,01G-0,44G 90,5G-1,01G 84,99G-5,77G 81,44G-2,38G	97,26 G 80,81 G 101,84 G 101,74 G 93,68 G 92,95 G 88,67 G 90,16 G 90,71 G 85,49 G 82,03 G	3,79 4,04 4,32 3,42 4,31 4,02 4,32 3,92 2,52 4,29 4,29	3,78 4,04 4,32 3,41 4,31 4,02 4,31 3,92 2,52 4,29 4,29
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25)Und.)		98,39G-8,33G	98,33 G		
US\$ US\$	1.000 1.000	15.03.28 15.02.28	15.MS 15.FA	A19R1Y A19TA0	US161175BK95 US161175BJ23	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		92,95G-4,16G 92,03G-2,79G	93,64 G 92,76 G	5,48 5,32	5,47 5,31
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.38 01.07.49 01.03.50 30.03.29 01.04.33 01.04.63 01.04.53	01.AO 01.JJ 01.MS 30.MS 01.AO 01.AO 01.AO	A19Y1A A2R4F5 A2R9G9 A2RWNM A3K3ED A3K3F5 A3K3HA	US161175BM51 US161175BS22 US161175BT05 US161175BR49 US161175CJ14 US161175CL69 US161175CK86	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		87,09G-8,51G 82,82G-4,12G 79,71G-80,01G 96,99G-7,382G 89,64G-90,1G 84,61G-4,89G 84,13G-5,17G	88,2 G 83,59 G 80,2 G 97,065 G 89,81 G 84,92 G 84,71 G	6,66 6,47 6,44 5,6 5,72 6,68 6,45	6,66 6,47 6,44 5,59 5,72 6,68 6,45
US\$ US\$	1.000 1.000	01.12.61 15.01.29	01.JD 15.JJ	A3KRPB A3KW00	US161175CC60 US161175CD44	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		71,97G-2,95G 82,86G-3,2G	72,68 G 82,88 G	6,35 5,34	6,35 5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach											
										ISMA	B/F										
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		69,66G-70,15G	69,93 G	6,23	6,23										
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74							66,7G-7,515G	67,2 G	6,23	6,23						
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		2,207G	2,228 G												
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		84,93G-4,91G	85,04 G	7,57	7,56										
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273							84,76G-4,76G	84,91 G	7,98	7,97						
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		94,8G-5,2G	94,72 G	2,09	2,09										
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99,9G-9,965G	99,895 G	2,94	2,93										
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		97,53G-7,85G	97,76 G	3,98	3,97										
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guarabteed Floating Rate Notes 1,59857%, zinsv. v. 11.05.22-10.08.22, v. 12.08.20(23), DL-FLR Notes 2020(23) 1,50986%, zinsv. v. 12.05.22-11.08.22, v. 12.08.20(22), DL-FLR Notes 2020(22)		99,603G-9,611G	99,61 G	1,97	1,97										
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15							99,851G-9,869G	99,871 G	2,89	2,85						
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		92,4G-2,67G	92,43 G	1,48	1,48										
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00							86,55G-7,22G	86,57 G	2,32	2,32						
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97							68,54G-9,67G	69,37 G	4,23	4,23						
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32							99,52G-9,54G	99,53 G	0,67	0,67						
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53							97,38G-7,28G	97,38 G	0,87	0,87						
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79							99,53G-100,27G	99,78 G	3,83	3,83						
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52							94,49G-5,13G	95,03 G	4,07	4,07						
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36							117,52G-7,77G	117,52 G	4,63	4,62						
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09							107,09G-7,51G	107,37 G	4,74	4,74						
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81							100,13G-1,36G	100,97 G	5,01	5,01						
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64							101,49G-4,34G	103,89 G	4,71	4,71						
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891							Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		96,16G-6,27G	96,1 G	2,87	2,87				
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49													97,21G-7,12G	97,245 G	4,05	4,04
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60													84,3G-4,34G	84,63 G	5,02	5,02
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	88,03G-8,14G	87,93 G	3,63	3,63												
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	97,435G-7,93G	97,98 G	3,97	3,97												
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	97,54G-8,05G	97,9 G	2,42	2,41												
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	55,48G-5,55G	55,37 G	3,84	3,84												
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	65,62G-5,7G	65,42 G	3,77	3,77												
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	78,51G-8,65G	78,42 G	2,11	2,11												
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		99,82G-9,78G	99,81 G	2,98	2,95										
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27							80,96G-1,21G	81,42 G	5,19	5,19						
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087							86,5G-6,47G	86,27 G	0,23	0,23						
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327							71,42G-1,66G	71,3 G	3,57	3,57						
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604							82,8G-2,98G	82,46 G	1,33	1,33						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,355G-9,374G	99,364 G	0,32	
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,76G-9,8G	99,78 G	0,1	0,1
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		98,625G-8,83G	98,69 G	1,65	1,64
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		98,18G-8,25G	98,11 G	1,36	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,94G-9,97G	99,94 G	0,69	0,69
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		78,22G-8,79G	78,21 G	0,63	0,63
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		71,32G-1,87G	71,29 G	1,73	1,73
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		90,2G-0,63G	90,16 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		78,51G-8,75G	78,47 G	1,26	1,26
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		68,01G-8,85G	68,19 G	2,88	2,88
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		99,59G-9,68G	99,68 G	2,69	2,67
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		97,64G-7,96G	97,8 G	2,85	2,85
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		94,08G-5,04G	94,57 G	2,89	2,89
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		85,43G-7,13G	86,45 G	3,8	3,8
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		95,29G-5,41G	95,31 G	2,01	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		83,35G-3,7G	83,37 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		74,52G-5,13G	74,42 G	1,66	1,66
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		92,14G-2,45G	92,07 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,862G-8,89G	98,864 G	2,01	2,01
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		91,646G-2,217G	91,596 G	1,89	1,89
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		81,82G-1,94G	81,78 G	7,46	7,45
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		92,745G-3,546G	92,683 G	2,79	2,79
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		81,88G-1,29G	81,79 G	4,14	4,14
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		99,149G-9,565G	99,428 G	3,63	3,62
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10	2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22)		99,794G-9,81G	99,813 G	3,49	3,45
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		96,53G-8,225G	97,91 G	3,89	3,89
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		93,28G-4,36G	94,12 G	4,81	4,81
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		80,25G-1,1G	80,68 G	3,37	3,37
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		91,3G-0,93G	90,14 G	1,92	1,92
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		85,54G-6,74G	85,39 G	3,12	3,12
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		95,53G-5,84G	94,89 G	0,62	0,62
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		85,08G-6,01G	84,96 G	2,02	2,02
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		87,04G-8,977G	87,5 G	4,76	4,76
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		95,93G-6,64G	96,4 G	3,92	3,92
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		84,91G-5,52G	85,01 G	4,21	4,21
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		66,82G-7,2G	67,11 G	6,79	6,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.àr.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		82,94G-2,74G	82,72 G	9,1	9,09
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		87,19G-8,11G	86,12 G	4,27	4,27
US\$	1.000	15.03.40	15.MS	A28UUU	US125523CJ75			78,65G-9,98G	79,45 G	4,97	4,96
US\$	1.000	15.03.50	15.MS	A28UUU	US125523CK49			77,16G-8,87G	76,43 G	4,84	4,84
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			96,43G-7,84G	96,98 G	5,06	5,06
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			99,67G-100,31G	99,92 G	4,36	4,36
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			94,93G-6,75G	94,67 G	5,19	5,19
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			100,38G-0,83G	100,67 G	3,89	3,89
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87			94,88G-5,23G	95,19 G	1,28	1,28
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05			84,96G-5,53G	85,42 G	4,44	4,44
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,71	2,71
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		70,73G-0,81G	70,47 G	4,23	4,23
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.àr.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		87,705G-7,704G	87,871 G	9,99	9,97
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			79,97G-9,819G	79,822 G	10,24	10,22
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		109,01G-9,99G	109,9 G	4,71	4,71
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,09G-9,2G	99,25 G	2,9	2,9
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			96,44G-7,04G	96,59 G	3,29	3,28
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51			98,655G-9,152G	98,79 G	3,22	3,22
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18			99,66G-9,85G	99,83 G	2,85	2,84
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			100,73G-1,185G	100,85 G	3,1	3,1
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			100,86G-0,94G	100,93 G	3,06	3,05
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	99,64G-9,49G	99,76 G	4,38	4,37
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 0,331%, zinsv. v. 21.06.22-20.09.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		96,075G-6,547G	95,978 G	2,41	2,4
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			100,11G-0,11G	100,11 G	0,18	0,18
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685			95,408G-5,868G	95,303 G	2,35	2,35
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			89,88G-90,468G	89,764 G	1,1	1,1
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 3,0104299999999999%, zinsv. v. 01.06.22-31.08.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23) 2,6034299999999999%, zinsv. v. 01.06.22-31.08.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 2,5437099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 2,1339999999999999%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 1,91486%, zinsv. v. 27.04.22-26.07.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		99,97G-9,98G	99,98 G	3,06	3,06
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69			98,56G-8,71G	99,69 G	3,35	3,34
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34			99,32G-9,33G	99,59 G	2,95	2,94
US\$	1.000	24.07.23	24.JAJ0	A19LXJ	US172967LN99			99,89G-9,9G	99,9 G	2,25	2,25
US\$	1.000	27.10.22	29.JAJ0	A19RHH	US172967LR04			99,94G-9,89G	99,945 G	2,3	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		86,1G-7,253G	86,11 G	5,08	5,08
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		95,4G-5,51G	95,51 G	1,62	1,62
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		88,55G-9,01G	88,68 G	2,51	2,51
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		85,39G-5,83G	85,48 G	4,75	4,75
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		100,52G-1,336G	101,16 G	5,27	5,27
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		95,92G-6,59G	96,25 G	4,96	4,96
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		96,38G-6,808G	96,43 G	4,07	4,07
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,09G-8,07G	98,17 G	2,77	2,77
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		84,53G-4,81G	84,54 G	4,73	4,73
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		98,09G-8,24G	98,21 G	4,06	4,06
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		87,75G-8,39G	87,96 G	4,73	4,73
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		94,02G-4,52G	94,32 G	4,9	4,9
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		85,24G-6,14G	85,57 G	4,8	4,8
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		93,93G-4,162G	94,03 G	3,82	3,82
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		93,09G-3,59G	93,26 G	4,41	4,41
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		96,35G-6,84G	96,46 G	4,27	4,26
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		90,32G-1,39G	90,79 G	4,88	4,88
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	zinsv., v. 24.05.22(25), DL-FLR Notes 2022(24/25)		99G-9G	99 G	0,35	
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		99,38G-9,7G	99,53 G	4,3	4,29
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		98,67G-9,52G	98,64 G	5,03	5,03
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		99,34G-100,07G	99,71 G	4,7	4,7
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	0,83959%, zinsv. v. 01.02.22-01.05.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		96,85G-6,87G	96,86 G	1,73	1,73
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		88,8G-9,17G	88,89 G	3,27	3,27
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	1,2254700000000001%, zinsv. v. 09.03.22-08.06.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		97,16G-7,17G	97,17 G	1,84	1,84
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		72,45G-3,431G	73,16 G	5,06	5,06
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		81,58G-2,29G	81,87 G	4,76	4,76
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		104,005G-4,43G	104,01 G	3,89	3,89
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,855G-8,895G	98,82 G	1,51	1,51
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		90,38G-1,33G	90,27 G	3,03	3,03
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		92,105G-2,939G	91,986 G	2,99	2,99
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		100,47G-0,745G	100,43 G	1,97	1,96
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		96,73G-7,365G	96,585 G	2,8	2,8
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		87,79G-8,596G	87,529 G	2,81	2,81
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		89,43G-9,41G	89,53 G	1,11	1,11
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		95,64G-5,78G	95,7 G	1,56	1,56
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		85,47G-5,14G	85,33 G	0,59	0,59
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		96,955G-7,67G	97,205 G	4,11	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		96,52G-6,87G	96,61 G	4,78	4,78
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,4G-9,44G	99,38 G	4,24	4,22
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		98,53G-8,85G	98,54 G	4,1	4,09
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		93,05G-4,455G	93,59 G	5,1	5,1
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21	2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22)		100,024G-0,035G	100,1 G	2,59	2,57
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		103,57G-4,64G	104,27 G	5,56	5,56
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		100,28G-0,32G	100,32 G	2,89	2,88
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		101,16G-1,14G	101,12 G	2,99	2,99
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		100,13G-0,13G	100,14 G	2	1,98
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		99,02G-9,32G	99,01 G	4,18	4,18
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		98,485G-8,965G	98,63 G	3,72	3,72
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		99,86G-100,885G	100,68 G	3,3	3,3
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		98,485G-8,875G	98,375 G	2,21	2,2
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	85,9G-5,7G	85,9 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		103,84G-4,628G	104,57 G	5,37	5,37
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		89,49G-90,29G	89,83 G	5,56	5,56
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		100,61G-1G	100,77 G	4,35	4,34
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		100,14G-0,22G	100,16 G	3,26	3,25
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		112,61G-3,99G	112,64 G	5,62	5,62
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		103,15G-3,43G	103,19 G	4,38	4,38
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		100,38G-0,52G	100,39 G	4,25	4,25
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		97,82G-7,98G	97,83 G	4,9	4,89
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		98,4G-9,125G	98,54 G	4,69	4,69
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		94,79G-7,45G	94,63 G	5,58	5,58
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		99,87G-100,2G	100,16 G	3,94	3,93
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,71G-9,8G	99,66 G	4,28	4,27
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		102,315G-2,325G	102,325 G	4,62	4,62
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		84,02G-4,18G	83,68 G	5,1	5,1
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		89,01G-9,63G	89,41 G	4,92	4,92
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		94,09G-4,79G	94,1 G	4,31	4,31
US\$	1.000	endlos	06.JAJ0	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		97,21G-7,48G	96,64 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		98,12G-8,35G	97,94 G	4,91	4,9
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70	3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)		97,19G-8,04G	97,42 G	3,63	3,63
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53	1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		95,97G-6,06G	96,04 G	2,4	2,4
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		67,735G-7,74G	67,771 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		57,128G-7,13G	57,116 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		79,7G-80,205G	79,7 G	3,08	3,08
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		94,855G-5,81G	94,76 G	4,51	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.01.27 12.03.28	15.01. 12.03.	A19474 A3KM19	XS1822791619 XS2310411090	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		82,24G-2,41G 73,68G-4,36G	81,692 G 73,73 G	5,69 4,34	5,69 4,34
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		97,02G-7,42G 89,64G-90,63G	96,88 G 89,48 G	2,22 3,39	2,22 3,39
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEJ A3KYEJ	XS2402178300 XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		82,52G-3,37G 72,01G-3,1G	82,38 G 71,97 G	1,79 2,71	1,79 2,71
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		96,645G-6,93G	96,54 G	1,79	1,79
Euro Euro	1.000 1.000	06.04.23 06.04.28	06.04. 06.04.	A18Z2H A18Z2J	XS1391085740 XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		100,21G-0,19G 93,68G-4,51G	100,19 G 93,65 G	0,99 3,06	0,99 3,05
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.04.26 17.10.28 17.10.31 17.10.23	17.04. 17.10. 17.10. 17.10.	A2R879 A2R88B A2R88C A2R88D	XS2057069093 XS2057069762 XS2057070182 XS2056572154	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		92,59G-3,12G 84,7G-5,24G 79,9G-80,89G 98,24G-8,41G	92,56 G 84,33 G 79,77 G 98,22 G	1,61 2,61 3,66 0,76	1,61 2,61 3,66 0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,55G-7,15G	96,85 G	4,15	4,15
sfrs sfrs	5.000 5.000	17.10.24 15.04.26	17.10. 15.04.	A1ZQP3 A2R0HE	CH0253592759 CH0469273541	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		100,48G-0,6G 96,89G-7,33G	100,47 G 96,76 G	1,85 1,86	1,85 1,86
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		93,13G-3,57G	93,14 G	1,97	
Euro Euro	1.000 1.000	01.11.22 15.11.23	01.05. 01.05.	A2GSL5 A2LQ59	DE000A2GSL50 DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg) (ausg)			
Euro Euro Euro	1.000 1.000 1.000	01.09.42 16.09.24 15.12.28	01.09. 16.09. 15.12.	A1G64Y A1ZPS1 A2RTBT	XS0802738434 XS1109950755 XS1890836296	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s S s S s	100,71G-0,7G 99,6G-9,925G 92,765G-3,598G	100,77 G 99,545 G 92,662 G	6,56 1,78 2,59	6,56 1,78 2,59
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		92,55G-3,069G	92,488 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		102,17G-2,29G	103,22 G	6,87	6,86
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.06.28 15.06.48 15.09.43 15.03.25	15.JD 15.JD 15.MS 15.MS	A192HH A192HJ A1HQUL A1VJVD	US12572QAJ40 US12572QAH83 US12572QAF28 US12572QAG01	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25)		99,27G-9,72G 92,6G-4,5G 108,25G-9,49G 99,13G-9,24G	99,31 G 93,7 G 108,83 G 99,13 G	3,84 4,56 4,65 3,32	3,84 4,56 4,65 3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	CME Group Inc. Registered Notes 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		89,04G-9,71G	89,06 G	3,98	3,97
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		94,31G-5,03G	93,63 G	4,6	4,6
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22		94,55G-5,04G	94,57 G	4,82	4,81	
US\$	1.000	19.07.22	19.JJ	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22) 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		100,01G-0,015G	100,01 G	3,05	3
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935		97,19G-7,67G	97,23 G	4,7	4,7	
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		90,34G-0,62G	90,31 G	4,1	4,1
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		101,115G-1,095G	101,11 G	1,58	1,58
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935		96,535G-6,765G	96,235 G	2,83	2,82	
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363		96,93G-7,15G	96,92 G	1,68		
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367		87,73G-8,22G	87,65 G	3,56	3,56	
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878		95,88G-6,38G	95,768 G	2,97	2,96	
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748		94,42G-4,88G	94,1 G	2,93	2,92	
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		93,83G-4,43G	94,6 G	5,11	5,11
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		101,68G-1,72G	101,68 G	4,66	4,66
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,31G-3,14G	102,75 G	3,8	3,8
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63		98,625G-9,01G	98,905 G	3,91	3,91	
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		123,64G-4,66G	124,57 G	4,73	4,73
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27		105,78G-6,75G	106,23 G	5,21	5,21	
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74		112,11G-2,83G	112,11 G	5,22	5,22	
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14		121,85G-3,25G	123,66 G	5,47	5,47	
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		83,05G-3,809G	83,002 G	2,85	2,85
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99		74,24G-5,16G	74,19 G	3,13	3,13	
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		100,86G-0,91G	100,86 G	4,44	4,44
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		100,42G-0,38G	100,46 G	4,22	4,22	
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630		83,43G-4,29G	83,37 G	3,36	3,36	
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		82,275G-2,97G	82,16 G	0,9	0,9
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		84,56G-5,29G	84,4 G	2,91	2,91	
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		100,15G-0,19G	100,15 G	1,2	1,19
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680		92,405G-3,225G	92,224 G	3,94	3,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.)		98,26G-7,89G	98,26 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		90,26G-0,48G	90,26 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758	4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		98,09G-8,25G	98,09 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		99,53G-9,83G	99,415 G	1,95	1,95
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		84,65G-5,64G	84,48 G	3,54	3,54
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		91,88G-2,36G	91,56 G	2,16	2,16
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		81,63G-2,32G	81,89 G	1,51	1,51
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		94,06G-4,1G	94,06 G	7,28	7,27
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)		100,05G-0,06G	100,06 G	1,65	1,63
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,28G-9,29G	99,27 G	3,91	3,9
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)		98,73G-9,033G	98,911 G	1,65	1,65
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		93,38G-2,79G	91,78 G	3,11	3,11
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		100,335G-0,86G	100,66 G	2,51	2,51
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		90,79G-1,65G	90,67 G	3,11	3,11
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		86,92G-7,78G	87,45 G	2,56	2,56
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095	0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)		79,43G-80,43G	79,18 G	1,73	1,73
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		92,32G-3G	92,78 G	2,94	2,93
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		82,74G-3,35G	82,43 G	0,48	0,48
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		97,41G-8,04G	97,34 G	2,3	2,3
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		99,105G-9,31G	99,46 G	2,63	2,63
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		100,525G-0,73G	100,97 G	2,06	2,06
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		77,93G-8,19G	78,71 G	4,61	4,61
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		96,495G-6,85G	96,47 G	1,79	1,79
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		90,42G-0,42G	89,56 G	3,27	3,27
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		86,1G-7,45G	85,99 G	3,64	3,64
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		100,265G-0,275G	100,34 G	3,95	3,94
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		74,08G-4,79G	73,93 G	2,32	2,32
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192	1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		84,46G-5,067G	84,364 G	2,34	2,34
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		56,45G-6,06G	56,03 G	11,79	11,77
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		58,6G-60,13G	60,3 G	11,06	11,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) XRP		12,23G-2,237G-2,219G-2,159G-2,153G-2,035G-2,048G-1,999G-2,049G	12,081 G		
US\$	1	endlos		A3GVYCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon		5,067G-5,0345G-4,9668G-4,9448G-4,9652G-4,8318G-4,827G-4,8786G-4,8176G-4,8064G	4,476 G		
US\$	1	endlos		A3GVCZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		7,3895G-7,356G-7,2155G-7,07G-7,08G-7,08G-7,1145G	7,401 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	2,458G-2,459G-2,4824G-2,4698G-2,439G-2,4496G-2,434G-2,4338G-2,38G-2,375G-2,385G-2,3776G-2,3612G-2,365G	2,354 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		4,388G-4,322G-4,3078G-4,3164G-4,1264G-4,2654G	4,036 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,6186G-0,6168G-0,6092G-0,603G-0,6063G-0,5941G-0,5926G-0,596G	0,59 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,2G-9,27G	99,21 G	3,03	3,02
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			100,01G-0,32G	100,36 G	3,08	3,07
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			68,88G-70,87G	69,2 G	2,45	2,45
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		87,38G-8,826G	87,253 G	2,49	2,49
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			94,215G-4,781G	94,81 G	1,05	1,05
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			85,339G-6,981G	85,93 G	0,69	0,69
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 0,37%, zinsv. v. 19.05.22-18.08.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,191G-0,25G	100,26 G	0,24	0,24
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		97,34G-8,03G	97,18 G	2,69	2,69
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			97,16G-7,45G	97,31 G	3,12	3,12
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		101,28G-1,57G	101,41 G	3,96	3,96
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		95,91G-7,31G	96,63 G	4,92	4,92
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		119,44G-9,52G	119,76 G	4,66	4,66
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			121,71G-3,05G	122,33 G	4,85	4,85
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			93,55G-4,225G	93,82 G	3,79	3,78
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			84,97G-6,122G	85,27 G	4,6	4,6
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			79,57G-80,82G	80,46 G	4,8	4,8
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99			97,99G-8,25G	98,02 G	3,7	3,7
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67			97,37G-7,925G	97,63 G	3,83	3,83
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			97,62G-8,048G	97,71 G	3,97	3,96
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			90,77G-1,677G	91,33 G	4,71	4,71
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			87,38G-8,617G	87,85 G	4,83	4,83
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			119,78G-21,21G	120,99 G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P49	94,379G-4,888G	94,326 G	1,05	1,05	
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7		S P47	82,78G-3,921G	83,041 G	0,59	0,59	
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973	92,21G-2,74G	92,16 G	0,22	0,22	
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07		S 851	100,22G-0,225G	100,225 G	0,4	0,4	
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21		S 903	98,745G-8,79G	98,765 G	1,01	1,01	
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39		S 904	93,15G-4,02G	92,91 G	2,56	2,56	
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04		S 928	96,79G-7,105G	96,545 G	1,28	1,28	
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4		S 915	98,705G-8,855G	98,695 G	2,15	2,15	
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9		S 923	94,365G-4,85G	94,24 G	2,1	2,1	
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82		S 961	88,03G-9,16G	88,34 G	0,84	0,84	
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7		S 939	94,445G-4,735G	94,33 G	0,53	0,53	
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5		S 940	90,71G-1,515-1,388G	90,758 G	1,09	1,09	
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63		Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989	S 900	97,34G-7,695G	97,19 G	2,3	2,3
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			S 871	98,14G-8,18G	98,11 G	1,01	1,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	S 888		93,39G-3,805G	93,28 G	2,38	2,38	
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	S 895		90,14G-0,73G	90,06 G	3,73	3,72	
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	S 900		95,58G-5,76G	95,56 G	2,27	2,27	
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	S 932		90,94G-1,565G	90,84 G	2,46	2,46	
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	S 948		88,65G-9,36G	88,55 G	1,95	1,95	
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654	S 989		94,59G-4,875G	94,63 G	3,13	3,13	
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)			89,91G-9,26G	89,54 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960				92,03G-1,95G	92,05 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)		85,86G-5,85G	85,76 G			
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25		S 983	95,12G-5,14G	95,05 G	4,71	4,71	
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5		S 983	82,08G-2,6G	81,91 G	3,3	3,3	
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865	98G-8,17G	98,01 G	4,54	4,54	
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	97,31G-7,73G	97,26 G	4,54	4,54	
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			102,53G-2,59G	103,19 G	5,93	5,91	
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		102,84G-3,19G	102,83 G	1,45	1,45	
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,7758600000000002%, zinsv. v. 21.06.22-18.09.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 2,70329%, zinsv. v. 16.06.22-15.09.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 0,186%, zinsv. v. 08.06.22-07.09.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,03G-0,03G	100,035 G	2,65	2,62	
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48			100,05G-0,06G	100,2 G	2,64	2,63	
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326			100,186G-0,195G	100,193 G			
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)	S s	98,38G-8,54G	98,34 G	0,76	0,76	
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			99,8G-9,859G	99,801 G	0,55	0,55	
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			95,095G-5,48G	94,975 G	1,04	1,04	
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			92,33G-2,91G	92,26 G	1,88	1,88	
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			93,29G-3,796G	93,23 G	1,59	1,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		85,88G-6,55G	85,77 G	0,29	0,29	
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S	S s	96,27G-6,7G	96,5 G	3,81	3,81	
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100G-0,005G	100 G	0,05	0,05	
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		88,46G-8,93G	88,91 G	4,71	4,71	
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96	2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,902G-9,83G	100,01 G	3,39	3,34	
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,232G-6,826G	96,487 G	3,86	3,86	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		95,48G-5,81G	95,54 G	0,83	0,83	
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		92,8G-3,43G	92,56 G	2,39	2,39	
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,22G-0,19G	100,24 G	3,19	3,18	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		98,8G-9,26G	98,99 G	4,09	4,08	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		86,35G-6,85G	86,21 G	0,26	0,26	
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S	92,94G-3,4G	93,24 G	4,16	4,15		
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S	81,9G-2,33G	81,98 G	4,26	4,26		
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S	89,8G-90,32G	90,02 G	2,49	2,49		
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		96,27G-6,52G	96,21 G	2,47	2,47	
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	110,808G-2,53G	111,61 G	4,71	4,7	
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)		S s	96,46G-6,68G	97,13 G	4,37	4,37
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)		S s	89,05G-90,61G	90,68 G	4,68	4,68
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)		S s	85,03G-6,38G	85,96 G	4,35	4,35
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)		S s	74,9G-6,99G	76,34 G	4,5	4,5
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	89,599G-90,53G	89,81 G	4,67	4,67	
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		68G-8-6,07G	68,01 G	17,13	17,13	
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		111,95G-2,42G	111,99 G	2,57	2,57	
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		129,51G-31,5G	128,77 G	2,46	2,46	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		94,02G-4,515G	93,945 G	0,48	0,48	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		97,885G-8,31G	97,785 G	1,49	1,49	
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		93,645G-4,283G	93,55 G	1,84	1,84	
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		99,33G-9,395G	99,26 G	0,65	0,65	
Euro	100.000	16.09.22	16.09.	A19HJV	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		100,085G-0,08G	100,09 G			
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		97,58G-7,9G	97,52 G	0,76	0,76	
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		90,02G-0,804G	89,9 G	2,26	2,25	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		94,006G-4,566G	93,987 G	1,58	1,58	
Euro	100.000	11.04.23	11.04.	A19YXX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,776G-9,824G	99,774 G	0,48	0,48	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		107,81G-8,215G	107,7 G	1,43	1,43	
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,865G-0,865G	100,875 G	0,05	0,05	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		98,895G-9,295G	98,835 G	1,37	1,37	
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		100,145G-0,16G	100,155 G	0,35	0,35	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		101,345G-1,555G	101,295 G	1,14	1,14	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		98,3G-8,63G	98,235 G	1,3	1,3	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		84,05G-4,79G	83,98 G	0,02	0,02	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		71,38G-2,3G	71,29 G	0,03	0,03	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		97,94G-8,154G	97,88 G	0,1	0,1	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		93,566G-4,109G	93,483 G	0,8	0,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						Compagnie de Financement Foncier OFM					
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		90,53G-1,056G	90,401 G	0,02	0,02
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		87,39G-7,96G	87,21 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		93,58G-4,016G	93,481 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		90,69G-1,18G	90,55 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		70,817G-1,96G	70,654 G	1,66	1,66
						Compagnie de Saint-Gobain S.A. Medium - Term Notes					
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		96,845G-7,25G	96,77 G	2,05	2,05
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		93,89G-4,58G	93,87 G	2,56	2,56
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		95,2G-5,692G	95,11 G	2,34	2,34
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		100,25G-0,3G	100,24 G	1,34	1,33
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		98,22G-9,06G	98,2 G	2,57	2,57
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		99,121G-9,231G	99,123 G	1,52	1,52
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	94,03G-4,842G	93,989 G	2,79	2,79
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		98,082G-8,286G	98,042 G	1,27	1,27
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		88,55G-9,374G	88,321 G	3,3	3,3
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes					
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	95,5G-5,89G	95,455 G	0,78	0,78
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	88,266G-9,093G	88,204 G	1,67	1,67
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	91,99G-2,68G	91,92 G	2,41	2,41
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		84,47G-5,49G	84,39 G	2,34	2,34
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes					
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		96,63G-7,91G	97,32 G	2,21	2,2
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations					
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		92,05G-3,04G	91,79 G	2,71	2,71
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		96,275G-6,69G	96,145 G	1,8	1,8
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		86,96G-8,45G	86,77 G	3,44	3,44
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		84,77G-5,51G	84,89 G	2,51	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		75,68G-6,81G	75,45 G	0,65	0,65
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		60,49G-1,85G	60,38 G	2,01	2,01
						Compagnie Plastic Omnium S.A. Obligations					
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		95,965G-6,2G	95,89 G	2,6	2,6
						Compass Group Finance Netherlands B.V. Medium - Term Notes					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		92,365G-3,161G	92,971 G	2,72	2,72
						Compass Group PLC Medium - Term Notes					
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,42G-0,6G	100,62 G	0,79	0,78
						Computershare US Inc. Medium - Term Notes					
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		79,48G-80,474G	79,395 G	2,77	2,77
						ConAgra Brands Inc. Registered Bonds					
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,74G-9,905G	99,75 G	3,4	3,38
						ConAgra Brands Inc. Registered Notes					
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		83,96G-4,12G	83,97 G	3,26	3,26
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		100,5G-0,51G	100,51 G	4,04	4,04
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		100,85G-0,98G	100,86 G	4,32	4,32
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		99,2G-9,623G	99,21 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.27 01.07.31	15.MS 01.JJ	A19ECF A3KS40	US207597EJ05 US207597EN17	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	96,89G-7,38G 84,49G-5,77G	97,34 G 85,05 G	3,85 3,99	3,85 3,99
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		83,93G-5,96G	85,34 G	4,88	4,88
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,21G-4,22G	114,22 G	4,23	4,22
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		97,88G-8,23G	98,15 G	3,25	3,24
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		112,43G-2,86G	113,01 G	4,76	4,76
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	112,66G-4,89G	114,45 G	5,41	5,41
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	94,55G-4,62G	95,01 G	4,3	4,29
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	86,42G-7,75G	87,77 G	5,12	5,12
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	84,56G-5,397G	84,61 G	4,96	4,96
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	94,76G-5,44G	94,99 G	4,12	4,12
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	92,32G-4,6G	93,71 G	5,02	5,02
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	93,53G-4,33G	93,97 G	4,26	4,26
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	87,6G-8,03G	87,61 G	4,78	4,78
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	86,52G-7,57G	87,92 G	5,03	5,03
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	77,4G-8,41G	79,56 G	5,04	5,04
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	99,01G-9,565G	99,435 G	4,12	4,12
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	94,14G-5,16G	95,24 G	5,04	5,04
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	86,49G-6,51G	86,5 G	4,27	4,27
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	75,87G-80,9-T	75,89 G	4,72	4,72
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	74,68G-4,69G	74,69 G	4,88	4,88
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	96,33G-6,36G	96,34 G	1,35	1,35
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		80,71G-0,6G	80,73 G	9,34	9,32
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		94,84G-5,51G	95,075 G	4,57	4,56
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		83,17G-4,65G	83,97 G	5,26	5,26
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		87,09G-7,92G	87,38 G	4,8	4,8
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		89,24G-90,11G	89,64 G	4,88	4,87
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		100,86G-1,12G	101,01 G	4,08	4,07
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		99,32G-9,815G	99,46 G	4,74	4,73
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		97,56G-8,95G	98,23 G	5,39	5,39
Euro Euro	1.000 1.000	15.02.26 15.07.29	15.FA 15.JJ	A19RZ5 A3KRLF	XS1713568811 XS2335148024	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		89,285G-9,26G 76,26G-6,28G	89,56 G 76,27 G	7,87 7,68	7,85 7,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		63,89G-5,39G	64,81 G	4,43	4,43	
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			75,76G-7,32G	76,73 G	4,59	4,59	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			94,06G-4,93G	95 G	4,74	4,74	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		100,04G-0,23G	100,17 G	1,95	1,95	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561			97,91G-8,22G	97,89 G	1,95	1,95	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		99,2G-9,88G	99,13 G	2,53	2,53	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			94,02G-4,53G	93,98 G	0,79	0,79	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			98,06G-8,055G	97,97 G	1,68		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		100,235G-0,075G	100,27 G	4,44	4,42	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			75,11G-4,54G	75,69 G	7,36	7,36	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		91,26G-1,36G	91,11 G	7,45	7,45	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			81,18G-1,03G	82,22 G	6,78	6,78	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			77,45G-7,07G	77,36 G	8,1	8,1	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,65G-8,81G	98,77 G	1,46	1,46	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			99,51G-9,55G	99,52 G	1,3	1,3	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		90,09G-0,761G	89,994 G	1,92	1,92	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			89,12G-9,684G	88,985 G	0,83	0,83	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		98,15G-8,345G	98,045 G	0,51	0,51	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		S s	91,03G-1,75G	90,78 G	2,19	2,19	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	94,76G-5,35G	94,72 G	1,76	1,76	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		S s	96,422G-6,873G	96,343 G	1,29	1,29	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	62,56G-3,69G	62,5 G	0,03	0,03	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		S s	84,72G-5,5G	84,65 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	91,64G-2,19G	91,61 G	1,65		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	74,74G-5,92G	74,64 G	1,97	1,97	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			93,34G-4,006G	93,23 G	1,85	1,85	
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			86,98G-7,8G	86,898 G	1,7	1,7	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			82,211G-2,956G	82,158 G	0,3	0,3	
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		61,88G-1,21G	61,41 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509				97,335G-7,93G	97,17 G	1,83	1,83
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			99,227G-9,239G	99,188 G	1,42	1,42	
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			99,99G-100,005G	100,04 G	0,49	0,49	
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,619G-9,602G	99,582 G	2,46	2,44	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			106,6G-7,005G	106,47 G	1,72	1,72	
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			100,325G-0,325G	100,33 G	2,32	2,29	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			117,6G-9,59G	117,84 G	3,78	3,78	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			101,22G-1,215G	101,185 G	0,97	0,97	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			96,46G-7,07G	96,32 G	2,05	2,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro nkr	100.000 10.000	07.05.31 10.07.24	07.05. 10.07.	A2R1T7 A2R4ZF	XS1991126431 XS2025594685	Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		83,66G-4,6G 97,055G-7,2G	83,37 G 97,01 G	2,65 3,21	2,65 3,21
Euro nkr	100.000 10.000	30.10.26 15.04.24	30.10. 15.04.	A2R9SM A2RYJC	XS2068969067 XS1956955980	0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)		90,378G-0,972G 98,165G-8,42G	90,273 G 98,105 G	0,55 1,27	0,55 1,27
Euro	100.000	25.02.33	25.02.	A2RZ9Z A3KL9Z	XS1980861345 XS2306851853	2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)	S s	98,09G-8,11G 75,53G-6,82G	97,96 G 75,39 G	3,11 1,62	3,1 1,62
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		97,94G-8,19G	97,94 G	4,36	4,35
Euro £	1.000 1.000	14.09.22 14.09.27	14.09. 14.09.	A1G895 A1G89S	XS0826634874 XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		100,555G-0,57G 100,81G-1,33G	100,54 G 100,79 G	1,03 4,95	1,02 4,94
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		96,59G-7,36G	96,63 G	5,09	5,09
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		102,325G-2,32G	102,23 G	1,63	1,63
Euro Euro Euro Euro Euro	200.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos	29.JD 29.JD 29.JD 29.JD 29.JD	A195QS A28ZWJ A2R7DG A3K325 A3KPQ9	XS1877860533 XS2202900424 XS2050933972 XS2456432413 XS2332245377	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		91,88G-1,97G 88,11G-7,95G 81,61G-1,66G 83,77G-3,52G 75,22G-4,92G	91,86 G 87,93 G 81,57 G 83,52 G 75,08 G		
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,83G-9,835G	99,86 G	3,65	3,62
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		99,54G-9,495G	99,485 G	4,02	4
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038	2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	97,7G-7,74G	97,83 G	4,18	4,17
US\$ US\$	1.000 1.000	21.07.26 04.08.45	21.JJ 04.FA	A184D9 A1Z4W8	US21684AAF30 US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	94,82G-5,34G 98,03G-100,1G	94,9 G 98,72 G	5,1 5,31	5,1 5,31
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		20G-0,01G	20,01 G	33,64	33,64
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		90,2G-0,57G	90,54 G	6,13	6,13
Euro Euro sfrs sfrs Euro Euro Euro Euro Euro	1.000 1.000 5.000 5.000 1.000 1.000 1.000 1.000	13.06.23 13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 04.02.26	13.06. 13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 04.02.	A191Z3 A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3KLA2	XS1837142790 XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 XS2296027217	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		99,7G-9,7G 98,34G-8,47G 97,78G-8,1G 99,2G-9,03G 99,03G-9,41G 98,75G-8,84G 93,51G-4,13G 93,92G-4,34G	99,69 G 98,27 G 97,77 G 98,93 G 98,97 G 98,71 G 93,65 G 93,91 G	1,07 1,73 0,62 0,91 1,83 1,26 1,32 0,53	1,07 1,73 0,62 0,91 1,83 1,26 1,32 0,53
US\$ US\$ US\$	1.000 1.000 1.000	23.09.25 12.05.23 23.11.23	23.MS 12.MN 23.MN	A282UH A28W7V A2RUPZ	US219868CD67 US219868CC84 US219868CA29	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		93,92G-4,29G 99,21G-9,09G 100,303G-0,306G	94,12 G 99,24 G 99,677 G	3,43 3,5 3,55	3,43 3,49 3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	Corporación Andina de Fomento Registered Notes 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		93,09G-3,58G	91,7 G	3,82	3,82	
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41			95,03G-5,14G	95,21 G	2,62	2,62	
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		98,93G-8,92G	98,91 G	2,81	2,81	
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		99,351G-9,539G	99,513 G	3,03	3,02	
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85			82,9G-3,7G	83,26 G	3,79	3,79	
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			90,32G-0,89G	90,49 G	3,02	3,02	
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			84,79G-5,38G	84,91 G	3,73	3,73	
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		66,7G-6,7G	66,78 G	10,37	10,36	
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			72,01G-1,74G	72,14 G	9,49	9,48	
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			77,6G-8,18G	78,31 G	9,51	9,5	
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			71G-1,06G	71,24 G	10,49	10,47	
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		92G-2,01G	92 G	9,25	9,23	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			85,29G-5,26G	85,165 G	9,71	9,69	
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410			88,3G-8,33G	88,12 G	7,62	7,61	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	S s	95,81G-6,24G	95,715 G	0,78	0,78	
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878				99,6G-9,672G	99,584 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868				98,245G-8,515G	98,3 G	0,25	0,25
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764				95,09G-5,606G	94,981 G	1,56	1,56
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197				97,46G-7,817G	97,39 G	0,77	0,77
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641				98,29G-8,665G	98,2 G	1,22	1,22
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326				101,13G-1,36G	101,085 G	0,98	0,98
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071				84,49G-5,24G	84,42 G	1,89	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208				87,15G-7,86G	87,09 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977				92,11G-2,7G	92,1 G	1,61	1,61
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623			92,76G-3,24G	92,67 G	1,48		
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22			97,53G-7,57G	97,54 G	0,51	0,51	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578			94,685G-5,123G	94,628 G	1,34		
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096			92,733G-3,406G	92,631 G	1,33	1,33	
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622			98,04G-8,15G	98,03 G	2,79	2,79	
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885			84,25G-5,081G	84,195 G	0,59	0,59	
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429			93,585G-4,057G	93,709 G	0,27	0,27	
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451			94,766G-5,42G	94,662 G	1,72	1,72	
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75			100,03G-0,18G	100,04 G	2,96	2,96	
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864			93,35G-3,69G	93,34 G	0,8	0,8	
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212		90,64G-1,22G	90,59 G	1,6			
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60		91,605G-1,96G	91,67 G	1,9	1,9		
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24)		99,88G-9,92G	99,92 G	2,78	2,76	
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05			96,61G-6,65G	96,62 G	0,52	0,52	
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49			96,04G-6,28G	96,06 G	2,84	2,84	
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75			99,91G-9,92G	99,92 G	2,12	2,11	
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92			99,28G-9,39G	99,38 G	2,9	2,9	
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36			93,95G-4,29G	94,16 G	2,12	2,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		88,39G-8,97G	88,29 G	0,02	0,02
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		98,085G-8,345G	98,02 G	2,53	2,52
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688			91,58G-1,96G	91,45 G	1,9	1,9
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845			80,51G-1,06G	80,51 G	3,39	3,39
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		96,46G-7,12G	96,295 G	2,82	2,82
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15			79,75G-80,191G	79,629 G	2,46	2,46
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		83,17G-3,92G	83,02 G	3,87	3,87
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232			77,99G-9G	77,91 G	2,82	2,82
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		96,144G-6,775G	96,102 G	2,76	2,76
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000			98,36G-8,7G	98,31 G	2,21	2,21
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633			92,13G-2,82G	92,01 G	3,82	3,81
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	65,79G-6,27G	65,54 G	4,48	4,48
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786			79,97G-9,393G	78,718 G	4,08	4,08
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654			70,6G-1,209G	70,471 G	4,86	4,86
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	58,783G-9,048G	58,794 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020			54,75G-5,282G	54,74 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			57,96G-8,58G	57,9 G		
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		98,31G-8,53G	98,26 G	0,76	0,76
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899			65,53G-6,76G	65,35 G	2,22	2,22
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611			93,02G-3,62G	92,95 G	1,86	1,86
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		97,38G-7,6G	97,35 G	4,91	4,91
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			87,89G-7,91G	87,86 G	3,33	3,33
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		81,76G-2,61G	81,63 G	4,64	4,64
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4			75,77G-6,71G	75,72 G	3,85	3,85
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		97,04G-6,26G	96 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			97,79G-7,98G	97,78 G		
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		98,526G-8,686G	98,481 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743			99,68G-9,785G	99,66 G	0,81	0,81
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066			99,932G-9,967G	99,927 G	0,42	0,42
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802			93,835G-4,452G	93,727 G	1,84	1,84
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			97,41G-7,74G	97,325 G	1,02	1,02
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			92,3G-3,09G	92,09 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	Crédit Agricole S.A. Registered Subordinated Notes 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		86,3G-5,53G	85,53 G	5,72	5,71
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		102,06G-2,33G	102,13 G	1,58	1,58
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		95,18G-5,85G	95,07 G	3,6	3,6
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		93,42G-3,86G	93,32 G	2,49	2,49
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		96G-6G	96 G	4,07	4,07
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		86,14G-6,9G	86,04 G	4,28	4,28
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26)		96,88G-7,5G	96,77 G	0,67	
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963	2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		99,49G-8,76G	99,11 G	3,17	3,17
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459	3%, v. 22.12.14(24), EO-Obligations 2014(24)		101,26G-0,71G	101,17 G	2,73	2,72
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		98,77G-8,73G	98,62 G		
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		84,9G-4,83G	84,75 G		
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)		98,78G-8,11G	98,23 G	3,34	3,34
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762	2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)		95,92G-5,51G	95,96 G	3,47	3,47
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129	3%, v. 21.12.15(25), EO-Obl. 2015(25)		100,58G-1,75G	100,59 G	2,49	2,49
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849	2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		97,94G-8,37G	97,87 G	2,92	2,92
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,273%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,202G-0,188G	100,206 G		
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80	2,2040000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,11G-0,14G	100,13 G	2,04	2,04
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		100,11G-0,125G	100,115 G	0,44	0,44
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		95,655G-6,265G	95,55 G	2,29	2,29
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		94,79G-5,44G	94,68 G	2,98	2,98
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		98,48G-8,81G	98,4 G	1,56	1,56
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		94,21G-4,93G	94,1 G	2,5	2,5
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		97,93G-8,11G	97,82 G	1,27	1,27
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		95,38G-5,28G	95,01 G	5,57	5,57
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		96,87G-7,28G	96,79 G	2,43	2,43
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16	3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,68G-9,78G	99,69 G	4,07	4,05
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		103,18G-3,2G	103,16 G	0,98	0,98
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		102,01G-2,09G	101,995 G	1,07	1,07
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		101,995G-2,11G	101,775 G	2,5	2,5
Euro	100.000	20.05.24	20.05.	A1ZJLJ	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		101,25G-1,515G	101,2 G	1,55	1,54
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		98,28G-9,13G	99,09 G	1,25	1,25
sfrs	5.000	27.07.28	27.07.	A2R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		88,68G-9,25G	88,63 G	0,29	0,29
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		87,4G-8,31G	87,18 G	2,26	2,26
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		96,925G-7,215G	96,885 G	1,03	1,03
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		85,96G-6,35G	85,75 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		99,05G-9,25G	99,045 G	1,29	1,29	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461			89,49G-90,33G	89,36 G	3,4	3,39	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726			82,86G-2,74G	82,79 G	0,6	0,6	
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		93,48G-3,85G	93,39 G	2,26	2,26	
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1			79,96G-80,75G	79,82 G	2,66	2,66	
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		88,53G-9,259G	88,398 G	2,8	2,8	
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	S s	100,205G-0,202G	100,203 G	0,63	0,63	
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4				91,25G-1,5G	91,23 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227				90,89G-1,52G	90,74 G	1,91	1,91
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091				95,253G-5,8G	95,161 G	2,81	2,81
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369				86,97G-7,882G	86,629 G	2,56	2,56
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822				84,69G-5,49G	84,53 G	0,87	0,87
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137				98,955G-9,025G	98,925 G	1,67	1,67
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320				97,946G-8,344G	97,853 G	2,05	2,05
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96				82,95G-3,902G	82,834 G	1,78	1,78
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9				74,93G-6,66G	74,73 G	2,27	2,27
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6				77,94G-8,97G	77,84 G	2,2	2,2
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		98,42G-8,68G	98,37 G	1,96	1,96	
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,95G-5,22G	94,86 G	2,6	2,6	
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		(exA)-84,9B-2,85G	82,85 G			
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		97,558G-8,075G	97,45 G	3,79	3,79	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			94,85G-5,24G	94,73 G	4,34	4,34	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			89,77G-90,73G	89,14 G	4,7	4,69	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		97,22G-7,68G	97,135 G	1,52	1,52	
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453			100,105G-0,115G	100,115 G			
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247			97,955G-8,245G	97,87 G	1,27	1,27	
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142			94,655G-5,12G	94,505 G	1,57	1,57	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			96,595G-7,005G	96,495 G	1,28	1,28	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012			94,938G-5,555G	94,871 G	1,81	1,81	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390			102,04G-2,06G	102,055 G	0,19	0,19	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542			104,565G-4,715G	104,525 G	1,01	1,01	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962			101,85G-1,95G	101,825 G	0,83	0,83	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306			100,84G-1,085G	100,795 G	1,18	1,18	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898			86,31G-7,03G	86,29 G	0,29	0,29	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110			98,21G-8,42G	98,16 G	0,51	0,51	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102			93,865G-4,476G	93,77 G	1,9	1,9	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9			94,81G-5,324G	94,742 G	1,31	1,31	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7			87,73G-8,602G	87,598 G	1,97	1,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	Crédit Mutuel Home Loan SFH S.A. OHM 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		102,271G-2,84G	102,17 G	1,83	1,83
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0			82,25G-2,98G	82,13 G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3			89,03G-9,664G	88,984 G	0,02	0,02
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		80,25G-1,06G	79,88 G	2,01	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			93,68G-4,16G	93,49 G	1,33	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581			96,32G-6,64G	96,23 G	1,12	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599			85,1G-5,87G	85,02 G	1,85	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352			97,14G-7,41G	97,1 G	1,08	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360			92,41G-3,02G	92,42 G	0,54	0,54
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001			88,28G-9,04G	88,29 G	1,67	
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,646%, zinsv. v. 01.06.22-31.08.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		92G-2G	92 G	2,49	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150			100,18G-0,18G	100,174 G	0,49	0,49
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		99,355G-9,34G	99,315 G	1,73	1,73
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381			93,625G-4,05G	93,4 G	3,18	3,18
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546			93,55G-4G	93,49 G	0,96	0,96
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362			89,85G-90,33G	89,74 G	0,55	0,55
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671			80,38G-1,093G	80,307 G	0,61	0,61
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		95,56G-5,8G	95,71 G	4,64	4,63
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,5520000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		95,12G-5,38G	95,06 G	2,59	2,59
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270			99,69G-9,76G	99,69 G	3,68	3,67
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635			96,05G-5,956G	96,03 G	1,15	1,15
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			83,603G-4,215G	83,469 G	1,54	1,54
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858			97,75G-8,152G	97,665 G	3,79	3,78
£	1.000	09.06.28	09.06.	A28X79	CH0550413337			87,545G-7,81G	87,41 G	4,65	4,65
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946			87,46G-8,036G	87,335 G	2,27	2,27
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740			84,225G-5,099G	84,193 G	4,83	4,82
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732			93,37G-3,85G	93,282 G	3,71	3,7
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03		Credit Suisse Group AG Floating Rate Notes 2,96129%, zinsv. v. 13.06.22-11.09.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		100,02G-0,04G	100,04 G	2,97
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFA60			99,36G-9,37G	99,405 G	3,48	3,47
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59			90,46G-1,03G	90,31 G	5,6	5,6
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23		88,84G-9,47G	88,99 G	5,83	5,82	
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38		94,04G-4,27G	94,13 G	4,6	4,6	
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		64,73G-5,61G	64,63 G	1,9	1,9
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418			75,4G-6,12G	75,27 G	1,7	1,7
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		99,21G-9,4G	99,54 G	4,52	4,51
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86			85,26G-6,47G	85,92 G	6,06	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$ sfrs	1.000 5.000	endlos	29.JJ 22.09.	A19CLP A19EY8	CH0352765157 CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		100G-99,89G 91,093G-88,109G	99,84 G 91,089 G		
US\$ sfrs	1.000 5.000	endlos	18.JD 11.FA 11.11.	A1ZKV1 A2804N A2R7BK	XS1076957700 USH3698DDA93 CH0494734384	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		90,95G-0,98G 77,25G-7,31G 80,42G-79,44G	90,88 G 76,93 G 80,7 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		99,09G-8,995G	99,105 G	2,02	2,02
Euro Euro	1.000 1.000	18.10.28 03.04.23	18.10. 03.04.	A187TG A1HHTX	XS1505896735 XS0909369489	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	91,705G-2,583G 101,27G-1,29G	91,604 G 101,28 G	2,67 1,35	2,67 1,35
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,77G-8,9G	98,76 G	1,72	1,72
Euro Euro	1.000 1.000	09.01.24 05.05.30	09.01. 05.05.	A18VJH A28WYM	XS1328173080 XS2169281487	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		99,88G-9,96G 86,96G-7,87G	99,85 G 86,87 G	1,9 3,42	1,9 3,42
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		93,93G-4,53G	93,85 G	2,6	2,6
Euro Euro Euro	100.000 100.000 100.000	10.05.23 28.10.27 10.04.24	10.05. 28.10. 10.04.	A19G8U A284GD A2R0KH	ES0205045018 ES0205045026 ES0305045009	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,985G-100,02G 87,56G-8,25G 98,795G-9,075G	99,975 G 87,37 G 98,735 G	1,47 1,97 1,91	1,47 1,97 1,91
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.07.30 01.07.50 15.07.25 15.01.31 15.01.51 15.11.29 15.03.27 15.07.26	01.MS 01.JJ 01.JJ 15.JJ 15.JJ 15.JJ 15.MN 15.MS 15.JJ	A19CTL A28VQW A28VQX A28YJL A28YJM A28YJN A2R59W A3K2ZZ A3KLUC	US22822VAE11 US22822VAR24 US22822VAQ41 US22822VAS07 US22822VAT89 US22822VAU52 US22822VAN10 US22822VAZ40 US22822VAV36	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		97,06G-7,1G 88,08G-8,73G 82,34G-3,45G 91,08G-1,43G 80,93G-1,57G 71G-2,41G 87,36G-7,86G 92,45G-3,34G 87,1G-7,46G	95,62 G 88,45 G 83,13 G 91,12 G 81,24 G 71,88 G 87,41 G 93,06 G 87,2 G	4,76 5,09 5,36 2,93 4,98 5,16 5,16 4,54 2,39	4,75 5,09 5,36 2,93 4,98 5,16 5,16 4,54 2,39
Euro Euro Euro	1.000 1.000 1.000	01.02.26 01.02.23 15.05.25	01.FA 01.FA 15.MN	A19VCK A19VCM A1Z04Q	XS1758723883 XS1758716085 XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		93,295G-3,405G 98,515G-8,515G 96,17G-6,115G	93,295 G 98,505 G 96,16 G	4,97 4,52 4,91	4,96 4,52 4,9
Euro Euro	1.000 1.000	30.09.24 15.02.23	31.M30S 15.FA	A1859B A2R9SP	XS1490137418 XS2071622216	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		94,95G-4,92G 97,252G-7,278G	94,59 G 97,211 G	5,12 1,54	5,11 1,54
US\$ US\$ US\$	1.000 1.000 1.000	27.04.29 27.04.32 27.04.27	27.AO 27.AO 27.AO	A3K4U3 A3K4U4 A3K4XD	USG2584CAB21 USG2584CAC04 USG2584CAA48	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		98,72G-9,32G 98,34G-9,05G 99,56G-100,01G	98,99 G 98,68 G 99,65 G	4,21 4,42 3,88	4,21 4,42 3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		88,67G-7,84G	88,28 G	9,86	9,83
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		101,16G-1,88G	100 G	7,17	7,16
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		98,44G-8,92G	98,51 G	4,06	4,05
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		91,28G-2,63G	92,03 G	4,86	4,86
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		91,38G-3,59G	92,24 G	5,07	5,07
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		111,79G-3,6G	113,26 G	5,12	5,12
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		85,67G-8,09G	87,63 G	5,07	5,07
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		83,52G-4,82G	84,32 G	4,85	4,85
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		77,83G-9,04G	78,52 G	4,78	4,78
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		87,68G-8,42G	88,03 G	4,24	4,23
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		100,14G-0,53G	100,19 G	4,2	4,2
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		96,51G-8,2G	97,96 G	4,93	4,93
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		92,59G-3,74G	93,38 G	4,98	4,98
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		80,99G-79,84G	79,77 G	12,72	12,68
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		71,82G-1,71G	71,87 G	11,09	11,07
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	88,4G-8,75G	88,25 G	4,7	4,7
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		93,41G-3,91G	93,44 G	1,33	1,33
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		83,99G-4,318G	83,762 G	2,07	2,07
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)		78,03G-8,52G	77,89 G	1,9	1,9
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		85,48G-5,731G	85,36 G	1,17	1,17
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		69,92G-70,541G	69,774 G	3,54	3,54
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		80,035G-0,605G	79,87 G	1,54	1,54
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		60,49G-2,264G	60,434 G	4,73	4,73
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 19.04.22-14.07.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		81,455G-1,34G	81,345 G	10,59	10,56
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		80,4G-0,222G	80,236 G	10,76	10,73
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		95,58G-5,995G	95,62 G	4,03	4,03
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		100,97G-1,091G	100,983 G	3,71	3,7
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		99,4G-100,16G	99,66 G	4,31	4,31
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		94,58G-5,743G	95,1 G	5,25	5,24
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		96,61G-7,109G	96,36 G	5,32	5,32
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,56G-9,75G	99,655 G	3,41	3,37
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		99,9G-100,11G	99,91 G	3,87	3,87
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		98,74G-9,43G	98,75 G	5	5
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		86,63G-7,01G	86,65 G	2,97	2,97
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		80,38G-1,13G	80,67 G	4,28	4,28
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		71,65G-2,94G	72,17 G	5,05	5,05
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		80,56G-1,17G	80,74 G	4,58	4,58
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		97,86G-8,19G	98 G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	CVS Health Corp. Registered Notes 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		93,71G-4,64G	94 G	4,63	4,63	
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33		86,91G-7,85G	87,14 G	5,25	5,25		
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16		86,01G-6,44G	86,76 G	5,24	5,24		
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72		97,78G-8,085G	97,99 G	3,61	3,61		
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48		96,05G-6,37G	96,06 G	4,01	4		
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21		91,98G-2,49G	91,99 G	4,55	4,55		
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85		81,05G-2,325G	81,45 G	4,54	4,54		
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56		CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		98,185G-8,53G	98,625 G	4,15	4,15
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		78,15G-8,22G	78,16 G	2,53	2,53	
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990		61,62G-1,3G	61,46 G	2,84	2,84		
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789		66,47G-6,6G	66,81 G	1,34	1,34		
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)		83,145G-2,413G	81,888 G	5,99	5,99	
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		90,77G-1,551G	90,645 G	3,14	3,14	
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175		82,47G-3,57G	82,33 G	3,53	3,52		
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,418%, zinsv. v. 13.06.22-11.09.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,142G-0,152G	100,152 G			
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s	98,68G-8,74G	98,66 G	3,1	3,1	
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712		99,84G-9,85G	99,83 G	2,69	2,66		
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,1748599999999998%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		99,7G-9,7G	100,09 G	2,57	2,56	
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		126,56G-7,66G	126,99 G	4,6	4,6	
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07		99,97G-100,125G	100,05 G	3,57	3,56		
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97		97,145G-7,604G	97,382 G	4,08	4,07		
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96		99,61G-9,6G	99,91 G	4,04	4,01		
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10		96,79G-7,47G	97,02 G	4,31	4,3		
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57		98,06G-8,425G	98,18 G	3,92	3,92		
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCO2		98,465G-8,73G	98,54 G	3,98	3,98		
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07		99,105G-8,99G	99,06 G	3,8	3,79		
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30		95,21G-5,43G	95,28 G	3,98	3,97		
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13		88,35G-9,15G	88,64 G	4,35	4,34		
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56		98,7G-8,74G	98,98 G	3,52	3,52		
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61		99,81G-9,83G	99,95 G	4,2	4,13		
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73		97,98G-8,195G	98,15 G	3,71	3,71		
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90		92,2G-2,58G	92,2 G	4,37	4,37		
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06		99,817G-100,032G	99,9 G	3,66	3,65		
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88		99,26G-100,01G	99,64 G	4,34	4,34		
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985		Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,253%, zinsv. v. 06.04.22-05.07.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,238G-0,22G	100,262 G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach						
										ISMA	B/F					
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		96,423G-7,001G 93,55G-4,533G	96,54 G 93,831 G	2,39 2,87	2,39 2,87					
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363											
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		71,14G-1,13G	71,09 G	8,27	8,27					
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		98,72G-9,094G 69,1G-9,92G 99,3G-100,4G 96,18G-8G 98,86G-9,57G	98,97 G 69,12 G 100,16 G 96,82 G 98,78 G	3,69 4,54 1,46 2,79 2,21	3,68 4,54 1,46 2,79 2,21					
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47											
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995											
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372											
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299											
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,34G-9,33G	99,34 G	0,25	0,25					
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		114,01G-4,35G 137,24G-9,02G 95,61G-6,21G 101,33G-1,45G 102,18G-2,57G 85,39G-6,25G 100,12G-0,13G 92,82G-3,53G	113,94 G 136,67 G 95,39 G 101,31 G 102,09 G 85,2 G 100,12 G 92,69 G	0,79 1,85 1,04 0,42 0,97 1,59 G 1,07	0,79 1,85 1,04 0,42 0,97 1,59 G 1,07					
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320											
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567											
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054											
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138											
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102											
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997											
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807											
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681							Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S	85,37G-6,14G 91,26G-1,6G	85,34 G 91,09 G	0,87 0,27	0,87 0,27
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418											
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		79,58G-81,19G	80,45 G	1,84	1,84					
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		99,09G-9,14G	99,1 G	4,43	4,43					
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		95,64G-5,97G 88,83G-9,38G	95,57 G 88,71 G	0,26 0,56	0,26 0,56					
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139											
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		99,7G-9,94G 96,835G-7,205G 92,05G-2,95G 99,19G-9,52G 97,48G-7,6G 101,27G-1,285G 97,875G-8,15G 91,81G-2,53G 85,11G-6,19G 93,01G-3,53G 83,17G-4,09G	100,02 G 97,65 G 91,85 G 99,16 G 97,38 G 101,27 G 97,785 G 91,73 G 85,14 G 92,88 G 82,89 G	0,61 1,45 2,42 1,51 1,91 1,27 1,88 1,23 0,92 1,99 1,23	0,61 1,45 2,42 1,51 1,91 1,26 1,88 1,23 0,92 1,99 1,23					
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918											
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926											
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609											
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172											
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241											
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912											
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181											
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026											
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41											
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2											

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	23.06. 16.12.	A19RCU A3KV4A	FR0013292828 FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		96,36G-6,26G 81,91G-1,838G	96,31 G 81,81 G		
US\$ Euro US\$	1.000 1.000 1.000	11.09.26 27.08.25 20.12.25	11.MS 27.08. 20.JD	A282DE A2R6X4 A2R74S	US23636BAZ22 XS2046595836 US23636BAV18	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)	S s S s	90,14G-0,21G 95,32G-5,593G 95,68G-5,97G	90,32 G 95,218 G 95,88 G	3,57 1,04 4,57	3,57 1,04 4,56
Euro Euro Euro	1.000 1.000 1.000	17.02.27 09.06.29 10.11.24	17.02. 09.06. 10.11.	A3K2DH A3KR72 A3KYQM	XS2443438051 XS2351220814 XS2406549464			93,18G-3,669G 84,33G-4,917G 97,178G-7,349G	93,06 G 84,202 G 97,17 G	2,86 1,77 0,02	2,86 1,77 0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		94,32G-4,91G	94,23 G	1,57	1,57
Euro Euro US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.06.23 22.05.23 12.06.28 12.09.23 28.11.22 26.05.25 15.03.24	02.06. 22.05. 12.JD 12.MS 28.11. 26.05. 15.03.	A182DV A1904D A191ZC A191ZE A19SWT A28W3V A2RZGG	XS1424730973 XS1799061558 US23636BAQ23 US23636BAR06 DK0030407986 XS2171316859 XS1963849440	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		99,37G-9,44G 99,247G-9,269G 94,51G-5,15G 99,54G-9,55G 99,898G-9,891G 95,31G-5,77G 99,215G-9,445G	99,36 G 99,212 G 94,71 G 99,55 G 99,909 G 95,25 G 99,165 G	1,38 1,72 5,41 4,31 0,5 1,3 1,96	1,38 1,72 5,41 4,3 0,5 1,3 1,96
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.09.30 12.02.30 21.06.29 15.05.31	02.09. 12.02. 21.06. 15.05.	A281YT A2R99A A2RZTB A3KLQQ	XS2225893630 XS2078761785 XS1967697738 XS2299135819	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		90,46G-0,87G 92,44G-2,69G 97,43G-7,68G 87,3G-7,66G	90,4 G 92,33 G 97,37 G 87,22 G	2,77 2,44 2,87 2,28	2,77 2,44 2,87 2,28
Euro Euro Euro	1.000 1.000 1.000	14.01.28 21.11.23 24.11.26	14.01. 21.11. 24.11.	A28R3V A2RUPY A3KZDQ	XS2058989489 XS1914497034 XS2412105533	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		92,48G-2,49G 99,136G-9,262G 92,47G-2,85G	92,48 G 99,106 G 92,88 G	0,02 0,75 0,02	0,02 0,75 0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		92,91G-2,915G	92,905 G	5,78	5,77
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	16.09.26 16.09.29 16.09.22 16.09.24	16.09. 16.09. 16.09. 16.09.	A2R7Q0 A2R7Q1 A2R7QY A2R7QZ	FR0013444544 FR0013444551 FR0013444502 FR0013444536	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24)		91,36G-1,88G 84,56G-5,33G 99,325G-9,325G 95,89G-6,145G	91,445 G 85,15 G 99,915 G 95,98 G	0,27 0,88 3,6 1,81	0,27 0,88 3,6 1,81
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		90,67G-1,96G	91,3 G	2,69	2,69
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,795G-8,92G	98,73 G	0,76	0,76
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,01G-8,95G	99 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		96,206G-6,72G	96,008 G	3,12	3,12
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	95,26G-5,76G	95,17 G	1,56	1,56
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856			95,32G-5,88G	95,25 G	1,77	1,77
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			64,75G-5,78G	64,7 G	0,38	0,38
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			96,19G-6,593G	96,089 G	1,03	1,03
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			67,35G-8,352G	67,146 G	1,09	1,09
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		99,395G-9,407G	99,378 G	1,37	1,37
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872		95,905G-6,245G	95,839 G	0,02	0,02	
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962		82,98G-3,61G	82,82 G	0,9	0,9	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269		88,79G-9,3G	88,661 G	0,56	0,56	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,63G-2,07G	91,57 G	2,84	2,83
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		99,5G-9,51G	99,01 G	6,79	6,8
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		99,01G-9,19G	99,27 G	6,63	6,59
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		117G-7,85G	117,8 G	4,65	4,65
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		90,74G-2,72G	92,45 G	4,5	4,5
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70		98,13G-8,3G	98,21 G	3,43	3,42	
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37		93,83G-4,75G	94,22 G	3,93	3,92	
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00		91,02G-2,75G	92,1 G	4,24	4,24	
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		78,53G-9,72G	79,22 G	4,17	4,16	
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		93,02G-3,546G	92,84 G	0,64	0,64
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		90,085G-1,374G	90,816 G	1,09	1,09
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		98,24G-9,38G	99,1 G	1,95	1,95
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988		100,06G-0,02G	100,04 G	0,55	0,55	
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		108,73G-9,37G	108,94 G	5,27	5,26
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		100,02G-0,06G	100,32 G	6,6	6,6
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		88,01G-9,18G	88,26 G	6,52	6,52	
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		99,09G-9,17G	98,67 G	4,95	4,92
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12		85,15G-5,505G	85,16 G	7,65	7,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	Delta Air Lines Inc. Registered Notes 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		100,21G-0,41G	100,08 G	7,37	7,35
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		79,41G-9,788G	79,65 G	7,51	7,5
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		92,6G-2,918G	92,61 G	6,2	6,2
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		81,275G-0,545G	81,135 G	4,63	4,63
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		81,1G-0,362G	80,967 G	5,53	5,53
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	99,86G-9,9G	99,845 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	94,72G-5,25G	94,61 G	1,57	1,57
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	86,63G-7,33G	86,58 G	0,11	0,11
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.04.22-12.07.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,18G-0,21G	100,2 G	-0,17	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		99,61G-9,98G	100,01 G	0,12	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100G-0,02G	100,02 G	0,03	0,03
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		86,84G-7,9G	86,75 G	1,97	1,97
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		91,42G-2,33G	91,29 G	1,35	1,35
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		96,45G-7,05G	96,37 G	1,54	1,54
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		88,35G-9,52G	88,15 G	2,66	2,66
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		96,38G-6,76G	96,365 G	2,51	2,51
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		101,07G-1,125G	101,075 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		106,115G-6,645G	106,035 G	1,47	1,47
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		103,15G-3,33G	103,05 G	0,98	0,98
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		100,98G-0,83G	100,99 G	0,98	0,98
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		100,775G-0,92G	100,935 G	0,51	0,51
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		100,9G-0,96G	100,91 G	0,45	0,45
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		101,97G-2,51G	101,99 G	2,47	2,46
Euro	1.000	12.09.23	12.09.	A1HQZP	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		101,71G-1,83G	101,705 G	0,93	0,93
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		103,27G-4,22G	103,19 G	2,07	2,07
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		98,41G-9,005G	98,33 G	1,56	1,56
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		92,69G-3,7G	92,56 G	2,47	2,47
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		97G-7,14G	97,01 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		101,47G-1,66G	101,47 G	0,71	0,71
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		94,01G-4,86G	94,06 G	1,05	1,05
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		75,58G-6,83G	75,55 G	1,93	1,93
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		74,79G-6,4G	75,06 G	3,13	3,12
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		88,02G-8,9G	87,94 G	0,84	0,84
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		69,79G-71,25G	69,69 G	2,46	2,46
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		90,33G-0,31G	90,2 G	0,99	0,99
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		89,89G-91,15G	89,63 G	2,55	2,55
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		94,78G-5,56G	94,72 G	1,86	1,86
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		94,75G-5,21G	94,72 G	1,04	1,04
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		90,94G-1,91G	90,75 G	2,41	2,41
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		93,91G-4,8G	93,77 G	1,99	1,99
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		97,2G-7,56G	97,21 G	2,59	2,59
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		84,6G-4,88G	84,47 G	1,18	1,18
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		90,64G-1,01G	90,6 G	0,22	0,22
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		95,55G-6,511G	95,447 G	2,37	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		71,81G-3,34G	71,74 G	1,7	1,7
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		83,37G-3,54G	82,55 G	0,48	0,48
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		61,34G-3,13G	61,22 G	3,07	3,07
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		87,12G-6,72G	87,01 G	0,58	0,58
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		52,52G-4,21G	52,35 G	2,29	2,29
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		77,86G-7,86G	77,81 G	0,26	0,26
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		90,1G-0,6G	90,08 G	0,83	0,83
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		80,72G-1,526G	80,392 G	0,86	0,86
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		84,26G-5,554G	84,215 G	2,85	2,85
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		87,908G-7,537G	87,308 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		78,081G-8,401G	77,893 G		
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	Deutsche Bank AG Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		96,287G-7,391G	96,854 G	2,07	2,07
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		93,205G-3,637G	93,114 G	2,9	2,9
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		94,49G-4,792G	94,406 G	2,1	2,1
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		82,8G-3,577G	82,6 G	4,11	4,11
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		88,598G-9,07G	88,488 G	1,68	1,68
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		76,16G-7,221G	76,04 G	3,54	3,54
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		90,19G-0,792G	90,033 G	3,72	3,71
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		95,87G-6,491G	95,765 G	3,93	3,93
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		62G-2,01G	60,76 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		96G-6,06G	96 G	1,04	1,04
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		96,2G-6,63G	96,14 G	1,03	1,03
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		95,34G-5,6G	95,34 G	4,56	4,55
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		99,99G-100,01G	100,01 G	2,43	2,4
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,41G-9,5G	99,6 G	4,45	4,44
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		89,78G-90,3G	89,57 G	3,57	3,57
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		99,6G-9,62G	99,6 G	1,25	1,25
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		99,98G-9,965G	99,96 G	3,85	3,81
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		98,775G-8,86G	98,75 G	4,62	4,6
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,58G-0,615G	100,585 G	1,15	1,15
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		98,31G-8,51G	98,3 G	1,26	1,26
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,535G-6,13G	95,455 G	2,33	2,33
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		87,36G-7,81G	87,22 G	3,95	3,95
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,55G-9,61G	99,545 G	1,47	1,47
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		96,36G-6,935G	96,245 G	3,54	3,54
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		85,38G-5,26G	85,39 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		88,28G-8,33G	88,29 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		81,75G-1,76G	81,82 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		90,97G-0,89G	91,01 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		77,4G-6,77G	76,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 200.000	endlos endlos	30.04. 30.04.	DL19VZ DL19WG	DE000DL19VZ9 DE000DL19WG7	Deutsche Bank AG Nachrangige Anleihen 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		75,54G-5,35G 89,05G-8,79G	75,32 G 89,26 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		96,68G-6,94G	96,8 G	5,01	5
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		96,55G-6,53G	96,85 G	3,92	3,92
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		83,68G-4,39G	83,96 G	5,84	5,84
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		99,915G-9,955G	99,92 G	3,45	3,41
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	2,6012900000000001%, zinsv. v. 16.05.22-15.08.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		99,96G-9,95G	99,97 G	2,77	2,74
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,89G-9,96G	100,035 G	4,05	4,02
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		89,07G-9,38G	89,18 G	4,75	4,75
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		99,12G-9,995G	99,13 G	4,14	4,14
Euro Euro	100.000 100.000	19.05.31 24.06.32	19.05. 24.06.	DL19VB DL19WN	DE000DL19VB0 DE000DL19WN3	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		100,05G-0,02G 91,95G-2,54G	100,02 G 91,85 G	5,62 4,97	5,62 4,97
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		84,98G-5,19G	84,6 G	7,01	7,01
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		90,45G-0,53G	90,04 G	7,47	7,47
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		88,42G-9,48G	88,4 G	6,58	6,58
Euro Euro	1.000 100.000	17.02.25 19.05.26	17.02. 19.05.	DB7XJJ DL40SR	DE000DB7XJJ2 DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		98,8G-9,03G 99,7G-100,22G	98,8 G 99,65 G	3,14 4,43	3,13 4,43
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		95,28G-5,5G	95,46 G	6,41	6,4
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		96,54G-6,84G	96,5 G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,84G-9,525G	98,91 G	4	4
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		100,35G-0,37G	100,36 G	0,43	0,43
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		95,25G-5G 98G-8,01G	98,02 G 98,01 G	8,8 4,45	8,74 4,45
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		100,47G-0,48G	100,485 G	0,4	0,4
Euro Euro	100.000 100.000	16.06.47 23.06.48	16.06. 23.06.	A289N7 A3MQQV	DE000A289N78 DE000A3MQQV5	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		84,06G-3,92G 84,59G-4,646G	83,96 G 84,554 G	2,08 2,84	2,08 2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		100,51G-1,02G	100,5	G	1,3	1,3
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		95,41G-6,2G	95,28	G	1,83	1,83
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		93,01G-3,54G	92,79	G	1,86	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		80,89G-1,92G	80,78	G	0,3	0,3
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		89,84G-90,968G	89,663	G	2,56	2,56
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		93G-6,75bB-5,01G	95,01	G	8,41	8,41
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		100,63G-0,865G	100,59	G	1,17	1,17
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		94,42G-4,95G	94,36	G	1,05	1,05
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		94,89G-5,78G	94,77	G	2,1	2,1
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		96,13G-6,69G	96,14	G	1,54	1,54
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		92,28G-3,04G	92,42	G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)		94,06G-4,62G	94	G	1,79	1,79
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		86,64G-7,1G	86,46	G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		4,05G-4,06G	4,06	G	248,11	248,11
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		3,8G-3,63-T	4,03	G	129,75	129,75
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		4G-3,87G	3,81	G	161,17	148,49
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		12-T-2-T	12	-T	77,56	77,56
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		94G-3,2G	93,2	G	0,54	0,54
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		96,204G-5,492G	96,214	G	3,37	3,37
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		93,395G-3,1G	94,05	G	4,21	4,21
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		74,692G-3,85G	74,71	G	8,62	8,62
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		88,72G-8,36G	88,78	G	6,42	6,42
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		80,35G-78,73G	77,99	G	8,7	8,69
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		84,29G-3,23G	83,71	G	7,18	7,18
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		78,299G-7,96G	77,97	G	7,34	7,34
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		80G-78,84G	79,72	G	5,64	5,64
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		91,34G-0,41G	90,81	G	4,41	4,41
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,83762%, zinsv. v. 29.03.22-28.06.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,74G-0,7G	100,69	G	1,27	1,27
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,841G-9,875G	99,84	G	0,43	0,43
Euro	100.000	22.05.24	22.05.	A2GSLV	DE000A2GSLV6	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	98,57G-8,796G	98,52	G	1,01	1,01
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	94,169G-4,75G	94,103	G	1,31	1,31
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	98,6G-8,78G	98,58	G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	95,11G-5,51G	95,02	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	93,47G-3,913G	93,35 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	97,76G-8,213G	97,682 G	1,49	1,49
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,446%, zinsv. v. 01.06.22-31.08.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,864G-9,873G	99,859 G	0,77	0,76
Euro	100.000	07.02.23	07.02.	A2LQNO	DE000A2LQNO6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,47G-9,49G	99,47 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	94,675G-5,057G	94,582 G	0,26	0,26
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,47%, zinsv. v. 28.04.22-27.07.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,302G-0,31G	100,266 G	0,18	0,18
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	89,09G-9,66G	89,04 G	0,22	0,22
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	90,35G-0,74G	90,27 G	0,55	0,55
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	93,33G-3,636G	93,259 G	0,53	0,53
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	102,57G-3,19G	102,5 G	1,8	1,8
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,679000000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	92,74G-2,75G	92,99 G	6,43	6,43
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		86,57G-6,57G	86,64 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	99G-7,01G	97,01 G	4,04	4,04
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	99G-100,5G	100,01 G	3,26	3,26
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		101,745G-2,04G	101,545 G	1,1	1,1
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		102,37G-2,41G	102,135 G	1,85	1,85
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		94,73G-5,26G	94,69 G	0,79	0,79
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		89,26G-90,16G	89,17 G	1,66	1,66
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		84,76G-5,98G	84,75 G	2,32	2,32
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		98,145G-8,59G	98,08 G	1,64	1,64
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		93,8G-4,58G	93,74 G	2,06	2,06
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		94,95G-5,84G	94,72 G	2,33	2,33
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		98,75G-8,535G	98,825 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		76,36G-6,01G	75,19 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		76,25G-6,26G	76,26 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)		101G-0,32G	100,01 G	3,16	3,14
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		100,51G-0,57G	100,71 G	5,06	5,04
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		84,78G-4,97G	84,69 G	1,02	1,02
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		99,245G-9,24G	99,33 G	3	2,99
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		84,99G-6,08G	84,9 G	3,35	3,35
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		91,01G-1,39G	91 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	Deutsche Telekom AG Medium - Term Notes 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		96,1G-6,64G	96,02 G	1,81	1,81
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		92,55G-3,47G	92,46 G	2,6	2,6
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		68G-70,76G	67,68 G	3,41	3,41
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		(exA)-91,76G-2,47G	91,71 G	1,08	1,08
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		(exA)-82,87G-4,31G	83,01 G	2,95	2,95
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		77,73G-8,79G	78,38 G	5,12	5,12
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,01G-0,03G	100 G	-0,07	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		126,56G-6,08G	126,57 G	3,83	3,83
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		124,2G-4,76G	124,55 G	5	5
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		132,527G-4,251G	133,28 G	4,91	4,91
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,635G-8,66G	98,84 G	3,67	3,66
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		100,19G-0,59G	99,73 G	4,31	4,31
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		95,7G-8,18G	97,58 G	4,98	4,98
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		98,45G-9,07G	98,29 G	3,86	3,86
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		95,03G-6,25G	96,11 G	5,25	5,25
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		137,9G-9,36G	137,73 G	3,07	3,07
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		129,355G-30,305G	129,345 G	3,49	3,49
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		103,54G-3,39G	103,56 G	0,92	0,92
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,74G-7,96G	97,75 G	2,53	2,53
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		94,79G-5,96G	94,69 G	2,26	2,26
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,77G-9,785G	99,755 G	0,92	0,92
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,1G-0,11G	100,105 G	0,35	0,35
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		98,025G-8,63G	97,96 G	1,79	1,79
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		96,06G-6,65G	95,67 G	2,5	2,5
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		99,17G-9,41G	99,11 G	1,26	1,26
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		96,11G-6,87G	95,96 G	2,1	2,1
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		91,61G-2,32G	91,6 G	3,55	3,54
Euro	1.000	22.05.26	22.05.	A19HVL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		96,66G-7,28G	96,605 G	1,86	1,86
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		97,415G-8,01G	97,31 G	1,27	1,27
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		111,41G-2,64G	111,36 G	2,77	2,77
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		108,12G-8,63G	108,09 G	1,68	1,68
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		100,07G-0,09G	100,065 G		
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		101,75G-2,76G	101,75 G	1,52	1,52
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		103,72G-4,46G	103,69 G	2,38	2,38
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		97,96G-8,34G	97,97 G	3,04	3,04
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		94,74G-5,23G	94,86 G	2,1	2,1
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		83,99G-4,68G	84,05 G	3,53	3,53
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		72,44G-2,96G	72,39 G	1,37	1,37
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		55,96G-7,34G	56,19 G	4,51	4,51
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		114,38G-4,97G	114,36 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Development Bank of Japan Medium - Term Notes						
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		99,86G-100,41G	99,44 G	3,2	3,2	
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,08G-0,13G	100,14 G	3,03	3,03	
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		100,03G-0,03G	100,04 G	2,4	2,38	
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		96,77G-7,01G	96,68 G	0,02	0,02	
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,26G-7,37G	97,25 G	3,05	3,05	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		90,88G-1,31G	90,45 G	3,27	3,27	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		95,09G-5,419G	95 G	0,02	0,02	
						Dexia Crédit Local S.A. Medium - Term Notes						
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		100,22G-0,23G	100,21 G	0,33	0,33	
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		99,29G-9,45G	99,25 G	0,98	0,98	
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,143G-8,17G	98,153 G	1,02	1,02	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		100,095G-0,155G	100,095 G	1,18	1,18	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		90,35G-0,9G	90,28 G	1,74	1,74	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		90,19G-0,73G	90,21 G	0,55	0,55	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		92,68G-3,15G	92,61 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		97,71G-7,965G	97,695 G	1,09	1,09	
						Dexus Finance Pty. Ltd. Medium - Term Notes						
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		79,57G-80,61G	79,44 G	5,73	5,73	
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes						
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		91,69G-2,27G	92,29 G	0,43	0,43	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		87,55G-8,31G	88,15 G	1,02	1,02	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		81,91G-3,2G	81,74 G	1,79	1,79	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		70,42G-2,22G	70,25 G	3,53	3,53	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		66,63G-8,95G	66,27 G	3,61	3,61	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		80,25G-1,84G	80,86 G	4,62	4,62	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		83,04G-3,89G	83,52 G	4,66	4,66	
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		99,66G-9,67G	99,67 G	3,01	2,98	
						DH Europe Finance S.a.r.l. Guaranteed Registered Notes						
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		92,845G-4,341G	93,547 G	2,42	2,42	
						DH Switzerland Finance S.à.r.l. Anleihen						
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		95,12G-5,25G	94,96 G	1,92	1,92	
						Diageo Capital B.V. Medium - Term Notes						
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	85,25G-6,8G	85,83 G	0,29	0,29	
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		92,06G-3,66G	92,731 G	2,51	2,51	
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		86,87G-9,033G	87,939 G	2,98	2,98	
						Diageo Capital PLC Guaranteed Registered Notes						
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)		93,56G-3,57G	93,57 G	2,93	2,93	
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	2%, v. 29.04.20(30), DL-Notes 2020(20/30)		85,35G-6,09G	84,29 G	4,14	4,14	
						Diageo Finance PLC Medium - Term Notes						
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)		96,98G-7,165G	97,555 G	1,03	1,03	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		99,74G-100,285G	100,44 G	2,3	2,3	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		99,945G-100,24G	99,905 G	1,64	1,64	
£	1.000	28.03.33	28.03.	A28280	XS2240066915	1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)		77,92G-9,03G	77,89 G	3,15	3,15	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)		98,08G-8,64G	97,92 G	2,18	2,18	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		96,4G-7,28G	96,41 G	3,33	3,33	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		95,69G-8,03G	96,74 G	2,73	2,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643	Diageo Finance PLC Medium - Term Notes 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	94,82G-5,46G	94,86 G	2,9	2,89
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903		S s	98,511G-8,63G	98,525 G	0,25	0,25
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			96,624G-7,055G	97,432 G	2,06	2,06
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			94,545G-5,276G	95,261 G	2,46	2,46
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			85,83G-6,99G	85,81 G	3,86	3,86
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		93,2G-4,96G	91,71 G	4,69	4,69
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		97,175G-7,69G	97,425 G	3,86	3,86
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93			91,2G-1,83G	91,6 G	4,88	4,88
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			87,05G-7,43G	87,68 G	4,98	4,97
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			83,3G-4,9G	84,55 G	5,52	5,52
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		99,56G-9,57G	99,57 G	6,32	6,32
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9			97,05G-7,21G	97,06 G	5,89	5,86
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		65,33G-5,198G	65,121 G	6,72	6,72
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		71,055G-0,585G	70,85 G	24,04	24,04
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		49,08G-50,545G	48,28 G	32,39	32,39
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes 0,317%, zinsv. v. 23.06.22-22.09.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		99,152G-9,99G	100,058 G	0,36	0,36
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		72,07G-3,04G	71,98 G	2,72	2,72
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223			99,03G-9,82G	99,85 G	0,25	0,25
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			92,32G-2,71G	92,29 G	1,34	1,34
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			81,76G-2,69G	81,7 G	3,61	3,61
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859			75,65G-6,56G	75,59 G	3,24	3,24
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		99,635G-9,822G	99,584 G	2,73	2,72
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811			84,86G-5,28G	84,56 G	2,63	2,63
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		71,84G-2,709G	71,724 G	3,71	3,71
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		71,06G-1,9G	70,96 G	1,72	1,72
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		97,52G-7,92G	97,67 G	4,91	4,91
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07			90,74G-0,99G	90,67 G	5,22	5,22
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		88G-8,55G	88,6 G	12,88	12,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		97,82G-7,96G	97,92 G	5,14	5,14
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		98,53G-8,67G	98,54 G	4,97	4,96
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		93,9G-4,49G	93,87 G	3,18	3,18
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		94,01G-4,62G	94,27 G	5,11	5,11
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63			85,11G-5,892G	85,65 G	6,43	6,43
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12			97,89G-100,1G	98,19 G	6,44	6,44
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72			89,2G-90,08G	89,45 G	5,24	5,24
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17			78,44G-8,99G	78,83 G	6,35	6,35
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50			92,22G-2,71G	92,59 G	5,48	5,48
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		92,215G-2,45G	92,443 G	15,08	15,08
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		89,92G-90,23G	89,95 G	2,49	2,49
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555			90,33G-0,997G	90,24 G	0,82	0,82
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492			97,87G-8,35G	97,804 G	2,07	2,07
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876			84,565G-5,017G	84,104 G	0,59	0,59
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399			94,585G-4,83G	94,535 G	2,88	2,88
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,205G-0,194G	100,184 G	0,82	0,82
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448			97,66G-7,93G	97,61 G	0,51	0,51
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924			99,075G-9,142G	99,049 G	1,2	1,2
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552			98,03G-8,19G	98 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730			97,95G-7,96G	97,86 G	1,6	1,6
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,57G-8,54G	98,54 G	1,39	1,39
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		93,26G-3,31G	93,26 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		94,145G-4,6G	94,065 G	0,53	0,53
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236			99,735G-9,78G	99,72 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754			97,51G-7,896G	97,416 G	1,28	1,28
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463			97,705G-7,934G	97,574 G	0,76	0,76
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469			99,97G-9,982G	99,962 G	0,28	0,28
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682			100,685G-0,675G	100,69 G	0,06	0,06
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010			90,69G-1,24G	90,59 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			83,04G-3,8G	82,99 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597			99,152G-9,293G	99,114 G	0,75	0,75
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			96,625G-7,07G	96,57 G	1,28	1,28
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			89,24G-9,81G	89,15 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		98,19G-8,855G	98,575 G	4,18	4,18
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97			99,715G-9,58G	99,81 G	3,84	3,82
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02			91,84G-2,73G	92,21 G	4,68	4,68
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		83,12G-3,641G	83,12 G	4,89	4,89
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45			71G-2,128G	71,59 G	5,31	5,31
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		96,705G-6,712G	96,702 G	5,95	5,92
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858			85,145G-5,365G	84,497 G	6,99	6,99
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354			70,25G-0,38G	70,4 G	5,56	5,56
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)	S s	99,3G-9,67G	99,31 G	4,36	4,36
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13		S s	91,89G-2,33G	92,22 G	4,61	4,61
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03			96,861B-3,937-T	93,22 G	5,08	5,08
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	96,37G-6,7G	96,82 G	4,79	4,79
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		94,95G-5,27G	95,09 G	0,89	0,89
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		97,58G-7,83G	97,3 G	1,69	1,69
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		77,92G-5,95G	75,95 G	15,06	15,01
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		90,031G-1,8G	89,621 G	2,7	2,7
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730			86,93G-7,69G	87,06 G	1,7	1,7
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		95,13G-5,16G	94,99 G	3,63	3,63
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genüßschein Genüßscheine Ser.D EO 25,56	S D	538,5G-9-8,5G	538,5 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		90,53G-0,47G	90,49 G	5,77	5,77
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,02G-7,48G	96,718 G	2,65	2,65
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			88,845G-9,284G	89,066 G	1,94	1,94
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		89,88G-90,54G	89,81 G	0,83	0,83
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		88,02G-9,03G	87,89 G	2,99	2,99
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			78,39G-9,3G	78,31 G	1,26	1,26
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			(exA)-74,3G-5,453G	74,305 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	DSV Finance B.V. Medium - Term Notes 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		69,49G-70,68G	69,4 G	2,45	2,45
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	89,14G-92,05G	91,12 G	4,63	4,63
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	86,94G-7,97G	87,33 G	4,14	4,14
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	75,03G-7,58G	76,44 G	4,4	4,4
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	88,36G-9,45G	88,93 G	4,13	4,12
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			89,24G-9,93G	89,53 G	3,91	3,91
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			79,93G-81,77G	80,93 G	4,42	4,42
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	95,92G-5,98G	96,35 G	4,49	4,48
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	93,4G-6,54G	96,05 G	4,68	4,68
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	91,06G-2,27G	91,73 G	4,77	4,77
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			87,04G-8,65G	88,44 G	4,79	4,79
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		100,025G-0,025G	100,025 G	3,86	3,83
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			104,87G-4,84G	104,86 G	4,22	4,22
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			89,09G-9,22G	89,25 G	4,39	4,39
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		72,48G-2,4G	72,34 G	6,01	6,01
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		90,27G-0,115G	90,205 G	5,51	5,51
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			74,75G-4,28G	74,59 G	5,33	5,33
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			76,4G-6,28G	76,13 G	8,76	8,76
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		83,8G-5,12G	84,73 G	4,77	4,76
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			82,84G-4,32G	83,91 G	4,96	4,96
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			88,86G-9,69G	89,12 G	4,09	4,08
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			97,87G-8,52G	98,44 G	4,26	4,26
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			89,31G-9,98G	89,74 G	4,16	4,15
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			81,82G-3,98G	82,83 G	4,59	4,59
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44		Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		94,37G-4,68G	94,38 G	4,1
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			78,25G-9,663G	78,98 G	5,31	5,31
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAPO5			90,31G-1,48G	91,46 G	5,52	5,52
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55			99,78G-9,99G	99,99 G	2,5	2,47
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			95,25G-5,66G	95,32 G	4,14	4,14
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			81,38G-2,58G	81,96 G	5,27	5,27
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			84,28G-5,4G	85,08 G	4,74	4,74
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			99,126G-9,976G	99,031 G	3,1	3,1
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			97,4G-7,89G	97,35 G	4,08	4,08
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			82,85G-3,81G	83,34 G	4,86	4,86
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			76,33G-7,3G	77,31 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		90,91G-0,27G	91,42 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		77,71G-7,64G	78,83 G	5,06	5,06
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		98,03G-9,03G	98,61 G	4,02	4,02
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		90,58G-1,79G	91,06 G	4,81	4,81
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		81,68G-2,81G	82,26 G	4,22	4,22
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		84,86G-5,85G	83,55 G	4,28	4,28
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		73,63G-4,43G	74,57 G	4,65	4,64
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	67,67G-9,4G	68,55 G	4,8	4,8
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	74,38G-6,2G	75,43 G	4,89	4,89
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		84,14G-5,35G	84,29 G	4,38	4,38
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		95,97G-6,84G	96,59 G	4,34	4,33
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		79,48G-81,68G	80,95 G	4,93	4,93
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		98,82G-9,215G	99,05 G	3,55	3,55
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		88,91G-90,76G	90,37 G	4,93	4,93
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		95,01G-5,59G	95,03 G	4,26	4,25
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		83,27G-3,76G	83,28 G	4,2	4,2
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		72,84G-4,46G	73,81 G	4,53	4,53
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		89,78G-9,8G	88,72 G	4,57	4,57
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		82,61G-3,8G	82,92 G	4,39	4,39
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,75G-1,265G	101,145 G	4,54	4,54
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		98,11G-8,94G	99,19 G	5,49	5,49
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		98,2G-9,97G	99,55 G	5,49	5,49
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		100,12G-0,23G	100,16 G	4,07	4,05
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		101,12G-1,321G	101,13 G	4,11	4,1
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		92,32G-0,93G	92,05 G	1,64	1,64
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,8G-9,805G	99,73 G	1,46	1,46
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,2G-9,22G	99,5 G	3,1	3,09
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		83,77G-3,735G	83,066 G	1,07	1,07
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		74,63G-5,68G	74,958 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	15.01.26 15.09.26 15.09.28	15.01. 15.MS 15.MS	A2RR9G A3KV3D A3KV5F	XS1883245331 US23355LAL09 US23355LAM81	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		94,12G-4,833G 88,69G-9,26G 86,51G-6,8G	94,286 G 88,94 G 86,765 G	3,33 4,01 4,93	3,32 4,01 4,93
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	83,65G-4,02G	83,61 G	4,85	4,84
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	85,416G-6,334G	85,322 G	0,92	0,92
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.01.26 19.12.22 19.12.23 19.12.24		DZ1J45 DZ1J4U DZ1J4V DZ1J4W	DE000DZ1J451 DE000DZ1J4U5 DE000DZ1J4V3 DE000DZ1J4W1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347 A 337 A 338 A 339	93,23G-3,35G 99,89G-9,89G 98,19G-8,22G 95,9G-5,99G	93,13 G 99,9 G 98,14 G 95,81 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.06.28 27.10.28 06.12.24 30.09.26 30.01.29 29.01.24 29.06.29 15.01.27 15.11.30 26.10.26 29.03.30 20.04.29 21.11.29 30.05.31	23.06. 27.10. 06.12. 30.09. 30.01. 29.01. 29.06. 15.01. 15.11. 26.10. 29.03. 20.04. 21.11. 30.05.	A289PA A289PH A2AAW1 A2AAW5 A2G9HL A2TSD5 A2TSDV A2TSDW A3E5UU A3E5UY A3H2TK A3H2TQ A3MP61 A3MP68	DE000A289PA7 DE000A289PH2 DE000A2AAW12 DE000A2AAW53 DE000A2G9HL9 DE000A2TSD55 DE000A2TSDV6 DE000A2TSDW4 DE000A3E5UU2 DE000A3E5UY4 DE000A3H2TK9 DE000A3H2TQ6 DE000A3MP619 DE000A3MP684	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1227 S 1233 S 1188 S 1189 S 1210 S 1220 S 1215 S 1216 S 1238 S 1239 S 1234 S 1235 S 1242 S 1248	89,45G-90,04G 88,68G-9,31G 96,85G-7,17G 95,16G-5,62G 93,4G-4,01G 98,35G-8,52G 87,38G-8,03G 92,59G-3,095G 83,94G-4,706G 93,078G-3,581G 85,48G-6,25G 87,6G-8,28G 91,347G-2,066G 95,57G-6,407G	89,4 G 88,59 G 96,8 G 95,04 G 93,33 G 98,29 G 87,346 G 92,472 G 83,931 G 93,034 G 85,47 G 87,54 G 91,334 G 95,569 G	0,02 0,02 0,1 1,04 1,85 0,02 0,11 0,02 0,02 0,02 0,02 0,02 0,02 1,62 2,07	0,02 0,02 0,1 1,04 1,85 0,02 0,11 0,02 0,02 0,02 0,02 0,02 0,02 1,62 2,07
US\$ US\$	1.000 1.000	24.08.22 24.08.27	24.FA 24.FA	A19M9N A19M9P	US269246BP88 US269246BQ61	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		99,75G-100,03G 96,75G-7,23G	100,03 G 96,93 G	2,72 4,46	2,69 4,45
Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.02.33 06.12.23 21.02.23 30.05.26 30.11.22 13.04.25 19.10.27 31.07.29 17.01.24	14.02. 06.12. 21.02. 30.05. 30.11. 13.04. 19.10. 31.07. 17.01.	748537 878761 A0TRU6 A191D0 A191D1 A19FW2 A19QW4 A19VLA A1HR28	XS0162513211 XS0170732738 XS0347908096 XS1829217345 XS1829217428 XS1595704872 XS1702729275 XS1761785077 XS0982019126	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)	S s S s	119,16G-20,36G 103,25G-3,41G 102,43G-2,43G 96,655G-7,205G 100,01G-0,02G 96,655G-7,04G 92,6G-3,3G 89,79G-90,6G 101,51G-1,7G	119,18 G 103,27 G 102,54 G 96,665 G 100,02 G 96,58 G 92,55 G 89,73 G 101,57 G	3,42 3,11 1,56 2,38 0,7 2,06 2,62 3 1,86	3,42 3,1 1,55 2,38 0,7 2,06 2,62 3 1,85
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		110,76G-3,71G	113,71 G	5,42	5,42
Euro Euro Euro	1.000 1.000 1.000	07.11.31 29.09.22 18.12.23	07.11. 29.09. 18.12.	A254PW A254QJ A254QQ	XS2077546682 XS2091216205 XS2103015009	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23)		79,11G-80,13G 99,93G-9,94G 97,81G-7,86G	78,98 G 99,93 G 97,75 G	1,55 0,26 1,51	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						E.ON SE					
						Medium - Term Notes					
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		88,51G-8,97G	88,5 G	0,84	0,84
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		82,02G-2,76G	81,96 G	1,8	1,8
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,88G-9,88G	99,89 G	0,4	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		90,07G-0,42G	89,85 G	0,55	0,55
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		96,37G-6,88G	96,31 G	2	2
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,09G-9,08G	99,07 G	0,76	0,76
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		89,07G-9,79G	89,02 G	1,67	1,67
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		83,04G-4,04G	82,97 G	2,06	2,06
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		98,495G-8,69G	98,455 G	1,59	1,59
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		90,93G-1,75G	90,85 G	2,97	2,97
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		81,03G-1,91G	80,94 G	0,85	0,85
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		96,28G-6,57G	96,27 G	1,64	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		82,33G-3,02G	82,21 G	0,24	0,24
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		76,67G-7,69G	76,63 G	1,54	1,54
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		92,023G-2,47G	91,903 G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		74,724G-5,724G	74,7 G	2,29	2,29
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		97,445G-8,046G	97,565 G	1,68	1,68
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		87,845G-8,753G	87,727 G	3,12	3,11
						East Japan Railway Co.					
						Medium - Term Notes					
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		89,01G-90,312G	88,944 G	2,91	2,91
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		70,04G-1,52G	69,88 G	3,05	3,05
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		75,33G-5,81G	75,28 G	2,02	2,02
						Eastern and Southern African Trade and Development Bank					
						Medium - Term Notes					
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		82,99G-2,99G	82,93 G	7,88	7,88
						Eastman Chemical Co.					
						Registered Notes					
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		99,47G-9,61G	99,623 G	1,95	1,94
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		93,594G-5,03G	94,363 G	3,11	3,1
US\$	1.000	15.10.44	15.AO	A1VFBV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		85,87G-6,17G	86,6 G	5,84	5,84
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		98,08G-8,235G	98,175 G	4,55	4,54
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,01G-8,78G	98,275 G	4,78	4,77
						easyJet FinCo B.V.					
						Medium - Term Notes					
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		81,23G-1,69G	81,02 G	4,55	4,55
						easyJet PLC					
						Medium - Term Notes					
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		96,685G-7,19G	96,69 G	2,3	2,3
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402	1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)		98,986G-8,938G	98,987 G	3,51	3,51
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		91,45G-1,655G	91,265 G	1,91	1,91
						Eaton Capital Unlimited Co.					
						Guaranteed Registered Notes					
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		95,69G-6,73G	96,445 G	1,54	1,54
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		94,642G-5,07G	94,642 G	1,46	1,46
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		90,31G-0,94G	90,39 G	0,28	0,28
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		80,08G-1,2G	80,27 G	1,42	1,42
						Eaton Corp.					
						Guaranteed Registered Notes					
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		96,14G-6,53G	96,15 G	3,88	3,88
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86	2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		99,74G-9,96G	99,75 G	2,89	2,86
						Eaton Vance Corp.					
						Registered Notes					
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		94,65G-5,41G	94,2 G	4,64	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 2,10886%, zinsv. v. 29.04.22-28.07.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,77G-9,81G	99,91 G	2,47	2,46
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		99,73G-9,79G	99,74 G	3,15	3,13
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		96,46G-6,91G	96,44 G	4,35	4,35
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		84,74G-5,89G	85,09 G	5,2	5,2
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		99,12G-9,19G	99,185 G	3,9	3,9
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58	1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)		94,54G-4,57G	94,39 G	3,99	3,99
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32	2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)		85,88G-6,23G	85,97 G	4,93	4,93
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15	1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		90,43G-0,71G	90,48 G	3,08	3,08
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)		83,5G-3,87G	83,93 G	4,93	4,92
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		77,2G-8,26G	77,68 G	5,16	5,16
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		86,7G-6,47G	86,54 G	6,8	6,79
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		97,81G-8,65G	98,675 G	1,91	1,9
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)		101,425G-1,874G	101,315 G	1,98	1,98
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		64,35G-5,55G	64,94 G	4,28	4,28
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		80,54G-1,33G	81,06 G	3,17	3,17
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		104,23G-4,81G	104,32 G	4,11	4,11
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)		100,44G-99,92G	100,77 G	6,02	6
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		83,4G-2,45G	83,38 G	9,5	9,49
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		92,73G-2,7G	92,66 G	7,68	7,68
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		69,03G-9,11G	69,22 G	9,32	9,32
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		92,93G-2,93G	93,08 G	7,37	7,34
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		89,77G-9,44G	89,74 G	8,96	8,95
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		66,9G-6,53G	66,86 G	9,4	9,39
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		96,95G-7,65G	96,79 G	2,41	2,4
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		97,555G-7,91G	97,48 G	2,19	2,18
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		88,42G-90,12G	89,14 G	2,97	2,97
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		97,82G-8,66G	98 G	2,26	2,26
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)		98,487G-8,676G	98,731 G	4,98	4,94
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		102,02G-2,438G	102,26 G	5,25	5,25
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		97,89G-8G	97,9 G	4,5	4,49
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		77,35G-8,56G	77,65 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		99,186G-9,764G	99,104 G	2,94	2,94
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,93G-5,45G	94,86 G	2,65	2,65
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		81,02G-0,826G	80,286 G	2,5	2,5
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		86,29G-5,989G	85,771 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		96,81G-6,881G	96,82 G	4,65	4,65
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		76,92G-6,931G	76,761 G	2,2	2,2
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		69,66G-9,47G	69,465 G	2,97	2,97
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	99,15G-9,365G	99,1 G	1,53	1,53
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121	2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,91G-100,1G	100,78 G	2,22	2,22
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		97,04G-7,492G	96,963 G	2,37	2,37
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		100,56G-0,675G	100,54 G	1,32	1,31
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		93,29G-3,34G	92,71 G	2,85	2,85
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		99,24G-9,57G	99,175 G	2,16	2,16
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		91,57G-2,137G	91,416 G	0,81	0,81
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		98,72G-9,22G	98,65 G	2,12	2,12
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		91,36G-2,28G	91,269 G	3,09	3,08
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S			99,53G-9,62G	99,61 G	3,86
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		83,64G-4,53G	84,09 G	4,01	4,01
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		95,51G-5,53G	95,52 G	9,92	9,87
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		76,78G-6,505G	76,128 G	12,19	12,19
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,4G-8,66G	98,41 G	4,61	4,61
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		95,559G-5,778G	94,04 G	4,88	4,88
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		89,16G-9,595G	89,07 G	0,81	0,81
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		99,69G-9,71G	99,71 G	0,9	0,9
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		89,16G-8,78G	89,11 G	10,59	10,56
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		90,774G-0,44G	90,668 G	7,88	7,88
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		88,515G-8,229G	88,414 G	9,72	9,72
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,5G-9,51G	99,51 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		89,82G-90,42G	89,76 G	3,56	3,56
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,85G-9,886G	99,83 G	0,52	0,52
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		96,84G-7,211G	96,73 G	1,02	1,02
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		98,785G-8,935G	98,72 G	0,76	0,76
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		101,025G-1,04G	101,015 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		92,08G-2,58G	92,02 G	0,02	0,02	
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620			93,08G-3,73G	92,96 G	1,86	1,86	
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254			83,01G-3,71G	82,9 G	0,3	0,3	
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircor Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		93,603G-3,876G	92,805 G	3,72	3,72	
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975			80,22G-0,475G	80,189 G	6,44	6,44	
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircor Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		86,315G-6,658G	86,018 G	7,69	7,69	
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		29G-9G	29 G	50,06	50,06	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			16-T-5,72-T	16,05 -T	66,02	66,02	
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		117,44G-8,409G	117,51 G	5,34	5,33	
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		26,38G-5,04G	27,33 G	35,17	35,28	
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		100,07G-0,15G	100,08 G	0,9	0,9	
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		110,05G-1,01G	110,01 G	4,37	4,37	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229			117,22G-8,36G	117,19 G	3,52	3,52	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			94,79G-5,43G	94,72 G	2,08	2,08	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			78,11G-9,27G	77,98 G	3,78	3,78	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			105,795G-6,31G	105,715 G	2,03	2,03	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			102,84G-4,21G	102,46 G	4,17	4,16	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			106G-6,31G	105,92 G	1,65	1,65	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			109,5G-10,47G	109,24 G	3,09	3,09	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			107,08G-7,69G	106,85 G	2,38	2,38	
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658			100,365G-1,135G	101,175 G	1,05	1,05	
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			89,95G-90,78G	89,73 G	3,3	3,29	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			76,67G-8,18G	76,74 G	5,95	5,95	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			62,55G-1,38G	59,72 G	4,47	4,47	
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00			75,761G-6,84G	75,655 G	2,58	2,58	
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150		Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		105,26G-6,12G	104,9 G	4,9	4,9
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67		Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		95,17G-6,29G	95,89 G	6,03	6,03
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53				98,54G-8,985G	98,635 G	4	3,99
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28				85,29G-6,14G	85,67 G	6,12	6,12
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01				91,5G-1,5G	91,5 G	6,67	6,66
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751		Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		91,96G-1,97G	91,6 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			87,97G-8,21G	87,79 G			
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			86,84G-7,03G	86,76 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 200.000	endlos endlos	29.JJ 03.12.	A1HFM4 A2SA55	USF2893TAF33 FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		93,81G-2,01G 74,122G-4,07G	91,82 G 73,221 G		
US\$ Euro Euro Euro	1.000 200.000 200.000 100.000	endlos endlos endlos endlos	22.JJ 15.03. 15.09. 04.10.	A1ZCGB A282EW A282EX A2RSGK	USF2893TAM83 FR0013534351 FR0013534336 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		90,85G-87,49G 78,107G-7,734G 67,653G-7,185G 90,34G-0,51G	93,12 G 78,128 G 66,599 G 90,31 G		
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.02.31 15.02.51	01.MS 15.FA 15.FA	A18X9R A3KLXG A3KLXH	US285512AD11 US285512AE93 US285512AF68	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		102,7G-2,98G 81,88G-2,36G 72,26G-3,68G	102,71 G 81,92 G 73,12 G	3,95 4,37 4,67	3,95 4,37 4,67
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verikko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		89,15G-9,66G	89,06 G	0,83	0,83
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,53G-9,6G	99,55 G	1,37	1,36
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000	01.12.22 01.12.24 01.12.27 01.12.47 01.03.28 01.03.48 15.05.42 15.08.24 15.05.30 15.05.50 15.09.49 15.05.32 15.03.23 15.03.26 15.03.31 15.03.51	01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 15.MN 15.FA 15.MN 15.MN 15.MS 15.MN 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS	A19SL1 A19SL2 A19SL3 A19SL4 A19XCM A19XCN A1G4M5 A1ZNBZ A28WY3 A28WY4 A2R7KX A3K41X A3KM7W A3KM7X A3KM7Y A3KM7Z	US036752AF07 US036752AC75 US036752AB92 US036752AD58 US036752AG89 US036752AH62 US94973VAY39 US94973VBJ52 US036752AN31 US036752AM57 US036752AK91 US036752AT01 US036752AQ61 US036752AR45 US036752AP88 US036752AS28	2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		97,609G-9,662G 98,61G-8,96G 97,43G-8,09G 91,24G-3,07G 99,49G-9,904G 93,08G-5,587G 93,18G-5,34G 99,81G-9,82G 85,82G-6,47G 74,82G-6,68G 82,39G-3,8G 97,41G-8,37G 97,57G-7,79G 91,2G-1,79G 86,7G-7,4G 79,68G-81,54G	99,629 G 98,86 G 97,905 G 92,2 G 99,5 G 93,9 G 94,42 G 99,82 G 86,07 G 75,81 G 81,87 G 97,99 G 97,7 G 91,43 G 87,02 G 80,75 G	3,84 3,84 4,09 4,91 4,16 4,91 5,06 3,62 4,34 4,68 4,83 4,35 0,92 3,25 4,35 4,85	3,8 3,84 4,08 4,91 4,16 4,91 5,06 3,62 4,34 4,67 4,83 4,35 0,92 3,25 4,35 4,85
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		87,25G-7,01G	87,76 G	14,05	14
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Bonds 12%, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8G	98 G	13,08	13,06
US\$ US\$ Euro Euro US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 15.05.47 02.06.26 03.06.30 15.09.60 15.05.50 01.11.31 01.11.49 15.03.29	15.MN 15.MN 02.06. 03.06. 15.MS 15.MN 01.11. 01.11. 15.MS	A19HB0 A19HB1 A1Z2EN A1Z2EP A281TQ A28WR7 A2R92B A2R92C A2RYJQ	US532457BP26 US532457BR81 XS1240751062 XS1240751229 US532457BZ08 US532457BY33 XS2075937370 XS2075938006 US532457BV93	3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		97,56G-8,47G 95,3G-5,404G 98,21G-8,77G 96,02G-6,95G 68,76G-70,45G 69,73G-71,8G 82,46G-3,52G 69,96G-7,327G 98,09G-8,5G	97,96 G 94,69 G 98,07 G 96,69 G 69,17 G 68,15 G 83,21 G 69,86 G 98,09 G	3,47 4,3 1,96 2,56 4,06 3,96 1,49 3,24 3,66	3,47 4,3 1,95 2,56 4,06 3,96 1,49 3,24 3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	Eli Lilly and Company Registered Notes 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		93,46G-4,5G	94,28 G	4,39	4,39
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		95,26G-8,33G	96,42 G	4,09	4,09
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		92,74G-6,91G	93,83 G	4,36	4,36
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		77,93G-9,152G	77,798 G	1,26	1,26
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		57,957G-61,296-T	58,363 G	3,18	3,18
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		55,36G-7,461G	55,314 G	3,34	3,34
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		93,265G-3,925G	93,173 G	2,58	2,58
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		96,514G-6,526G	96,525 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,41G-9,5G	99,35 G	3,35	3,34
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		98,13G-9,08G	98,03 G	3,15	3,15
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		99,049G-9,319G	99,014 G	1,74	1,74
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		83,17G-4,03G	83,08 G	2,08	2,08
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		95,825G-6,365G	95,75 G	2,46	2,46
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		77,02G-6,364G	76,358 G	9,6	9,6
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		98,895G-8,79G	98,9 G	3,77	3,77
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		91,94G-2,015G	92,065 G	5,36	5,35
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		95,96G-5,842G	95,92 G	3,64	3,64
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		90,14G-0,09G	90,14 G	2,21	2,21
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		78,9G-8,9G	78,96 G	4,1	4,1
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		94,706G-4,555G	94,748 G	5,42	5,42
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		98,605G-8,82G	98,62 G	1,59	1,58
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		89,05G-9,7G	88,89 G	0,56	0,56
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	96,03G-6,54G	95,997 G	2,12	2,12
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		95,56G-5,21G	95,2 G	8,77	8,74
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		95,57G-5,21G	95,54 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		93,03G-3,22G	92,66 G	3,8	3,8
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	92,895G-3,027G	92,752 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	92,675G-2,69G	92,66 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		100,06G-0,415G	100,355 G	1,39	1,39
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		99,47G-9,25G	99,25 G	3,27	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		93,17G-3,77G	93,09 G	4,82	4,81
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		89,087G-9,979G	89,301 G	5,58	5,58
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		95,835G-6,235G	95,74 G	3,82	3,81
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		99,11G-9,42G	99,24 G	3,39	3,39
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		88,83G-9,3G	89,09 G	1,96	1,96
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		90,23G-0,76G	90,51 G	3,78	3,78
US\$	1.000	15.10.30	15.AO	A28WVV	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		84,85G-5,33G	84,85 G	4,1	4,09
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		70,88G-2,51G	71,44 G	4,52	4,52
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		96,345G-7,48G	97,185 G	0,77	0,77
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		96,116G-7,36G	96,849 G	2,09	2,09
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		93,43G-4,98G	94,041 G	2,77	2,77
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		97,5G-7,74G	97,69 G	3,39	3,38
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		95,91G-6,28G	96,28 G	3,71	3,71
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		90,6G-0,95G	90,58 G	4,49	4,49
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		96,93G-7,09G	97,03 G	3,52	3,52
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		92,76G-3,1G	92,88 G	3,62	3,62
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		79,28G-9,73G	79,29 G	4,46	4,46
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,87G-9,5G	99,46 G	4,91	4,91
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98G-8G	98 G	5,36	5,35
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		99,77G-9,59G	99,58 G	2,86	2,86
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		86,34G-6,37G	86,21 G	0,87	0,87
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		78,2G-8,03G	78,12 G	2,24	2,24
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	88,15G-9,33G	88,16 G	0,84	0,84
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	88,52G-8,84G	88,29 G	1,4	1,4
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		74,63G-5,46G	74,6 G	0,26	0,26
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	76,75G-8,21G	76,88 G	0,89	0,89
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		81,17G-2,35G	81,34 G	1,07	1,07
sfrs	5.000	29.11.31	29.11.	A2RUYY	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		90,93G-2,11G	90,94 G	1,62	1,62
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		75,54G-5,9G	75,67 G	0,79	0,79
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	72,5G-3,15G	72,27 G	0,41	0,41
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		91,3G-1,56G	91,23 G	1,09	1,09
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		85,2G-4,91G	85,06 G	0,88	0,88
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)		97,716G-8,021G	97,922 G	5,09	5,08
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		96,81G-7,04G	96,97 G	5,18	5,18
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		89,82G-90,78G	90,07 G	5,81	5,81
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		93,86G-4,51G	93,75 G	2,4	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	Enagßs Financiaciones S.A.U. Medium - Term Notes 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	93,55G-4,12G 97,67G-8,1G 99,105G-9,94G 77,4G-8,36G	93,44 G 97,59 G 99,99 G 77,38 G	1,58 2,01 1,08 0,95	1,58 2,01 1,08 0,95
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531						
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415						
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896						
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,65076%, zinsv. v. 17.02.22-16.05.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,48G-9,48G	99,48 G	1,31	1,31
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		96,04G-6,22G	94,93 G	4,13	4,13
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87		90,3G-0,81G	89,46 G	4,67	4,66	
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28		82,77G-4,09G	82,56 G	5,15	5,15	
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82		96,6G-6,61G	96,61 G	3,92	3,91	
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00		97,102G-7,148G	97,155 G	4,04	4,03	
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15		81,09G-1,33G	81,29 G	4,74	4,74	
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40		75,75G-6,728G	76,28 G	4,97	4,97	
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		99,98G-100G	99,99 G	2,91	2,86
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61		96,53G-6,79G	96,53 G	4,47	4,47	
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24		100,31G-0,25G	100,32 G	3,82	3,81	
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)		92,9G-2,48G	92,68 G	6,61	6,61
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		88,05G-6,78G	87,76 G	6,47	6,47	
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		90G-0,02G	89,12 G	7,08	7,08	
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		84,21G-3,97G	84,101 G	2,39	2,39
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975		88,468G-8,339G	88,487 G	1,42	1,42	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629		77,996G-7,795G	77,906 G	2,33	2,33	
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207		73,344G-3,416G	73,126 G	2,18	2,18	
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008		67,016G-6,813G	66,836 G	3,45	3,45	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)		106,315G-6,67G	106,27 G	2,13	2,13
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093		114G-5,06G	114 G	4,81	4,81	
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654		100,95G-1,06G	100,94 G	1,19	1,19	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		99,12G-9,66G	99,03 G	2,59	2,59	
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041		74,35G-5,71G	74,8 G	0,66	0,66	
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		95,28G-5,65G	95,21 G	1,3	1,3	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		81,51G-2,91G	81,5 G	3,76	3,75	
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		70,06G-1,26G	70,22 G	1,4	1,4	
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		83,7G-4,56G	83,7 G	0,3	0,3	
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589		Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		96G-6,01G	96 G	6,34
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJ0	A3K5HU	DE000A3K5HU1		99,3G	99,3 G	8,35	8,36	
Euro	1.000	07.04.31	07.JAJ0	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	102,94G	102,93 G	5,69	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	Encore Issuances S.A. Credit Linked Notes 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	103,92G	103,9	G	7,59	7,59
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999999%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100	G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		97,39G-7,31G	98,11	G	4,75	4,75
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		95,95G-5,99G	96,1	G	5,76	5,76
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		95,55G-5,68G	95,4	G	4,68	4,67
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		99,65G-101,03G	100,48	G	5,99	5,99
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		84,43G-4,8G	84,67	G	4,38	4,38
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		87,735G-7,995G	87,935	G	3,1	3,1
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		77,51G-8,48G	77,87	G	5,35	5,35
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42	2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		67,06G-7,26G	66,99	G	5,8	5,8
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		104,645G-4,69G	104,58	G	1,37	1,37
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		95,32G-5,89G	95,31	G	2,49	2,49
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		98,025G-8,345G	97,97	G	1,78	1,77
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		98,62G-8,77G	98,62	G	1,11	1,11
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		94,095G-4,74G	94,025	G	2,35	2,35
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		100,815G-0,82G	100,915	G	0,57	0,57
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		110,74G-1,84G	110,59	G	4,76	4,76
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		104,17G-4,42G	104,17	G	3,41	3,4
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		102,985G-2,51G	102,99	G	1,59	1,59
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		110,28G-0,37G	107,39	G	1,92	1,92
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		99,48G-9,87G	99,47	G	2,02	2,01
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		87,19G-7,76G	87,2	G	2,26	2,26
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		96,54G-6,77G	96,48	G	1,7	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		88,77G-9,22G	88,56	G	0,84	0,84
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		71,49G-1,13G	69,95	G	3,13	3,13
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		97,655G-8,4G	97,64	G	2,05	2,05
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		79,82G-80,46G	79,462	G	2,16	2,16
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		92,83G-3,337G	92,769	G	0,53	0,53
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		72,501G-3,67G	72,463	G	3,37	3,37
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		91,92G-2,66G	91,87	G	4,14	4,14
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		78,74G-9,57G	78,58	G	1,26	1,26
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		87,01G-7,6G	86,94	G	2,71	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		65,62G-6,79G	65,68	G	2,62	2,62
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		90,05G-0,599G	89,978	G	2,57	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		82,13G-2,793G	81,836	G	0,91	0,91
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		69,64G-70,506G	69,174	G	2,46	2,46
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		105,73G-6G	105,67	G	1,95	1,95
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		110,97G-1,65G	110,81	G	3,06	3,05
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		85,9G-5,89G	85,81	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	ENEL S.p.A. Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		74,38G-4,25G	73,98 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			66,16G-6,09G	65,78 G			
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		90,52G-0,77G	90,49 G	4,35	4,35	
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		106,459G-6,961G	106,711 G	1,79	1,79	
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		70,6G-69,378G	69,362 G	9,86	9,86	
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		93,375G-3,38G	93,31 G	8,55	8,53	
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		100,12G-99,98G	100,13 G	4,26	4,25	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57			94,36G-4,7G	94,95 G	6,43	6,43	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			98,79G-9,29G	98,97 G	5,15	5,15	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87			95,44G-5,51G	95,61 G	6,65	4,64	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44			85,36G-5,59G	85,67 G	6,17	6,17	
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61			100,13G-0,296G	100,14 G	4,37	4,36	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88			99,255G-9,9G	99,48 G	5,34	5,33	
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75			96,7G-7,5G	97,23 G	6,55	6,55	
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73			99,05G-9,24G	99,01 G	5,45	5,41	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56			101,01G-1,49G	101,16 G	4,91	4,89	
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41		Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,94G-6,54G	96,18 G	5,09	5,08
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47				95,76G-5,45G	96,79 G	6,57	6,57
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29			91,71G-5G	92,9 G	6,48	6,48	
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39			99,14G-9,5G	99,53 G	4,97	4,96	
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77			95G-5,49G	95,6 G	6,61	6,61	
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08			98,12G-8,42G	98,29 G	4,73	4,73	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55			85,25G-6,22G	84,52 G	6,4	6,4	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		103G-3G	103 G	4,3	4,29	
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			95-BT-5G	99 -BT	5,08	5,07	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			98-BT-7B	98 -BT	4,78	4,77	
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		96,285G-6,864G	96,31 G	1,73	1,73	
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717			100,534G-0,588G	100,528 G	1,04	1,04	
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211			80,37G-0,79G	80,44 G	1,55	1,55	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			83,63G-4,65G	83,51 G	1,77	1,77	
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635			76,63G-7,73G	76,59 G	0,96	0,96	
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		100,44G-0,615G	100,395 G	1,35	1,34	
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686			92,47G-3,341G	92,346 G	2,6	2,6	
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			99,09G-9,29G	99,05 G	1,29	1,29	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			93,84G-4,6G	93,74 G	2,52	2,52	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			99,61G-9,6G	99,63 G	0,75	0,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	Engie S.A. Medium - Term Notes 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		91,042G-1,915G	90,756 G	2,72	2,72
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		76,37G-7,42G	76,25 G	4,01	4,01
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		100,855G-0,935G	100,795 G	0,16	0,16
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		100,445G-1,13G	101,2 G	0,98	0,98
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		99,195G-100,02G	100,05 G	2,04	2,02
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,950000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		109,01G-9,98G	108,51 G	5,4	5,4
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		100,375G-0,775G	100,235 G	2,16	2,16
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		95,38G-5,86G	95,33 G	2,08	2,08
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		77,92G-9,032G	77,78 G	3,59	3,58
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,99G-8,19G	97,99 G	2,06	2,06
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		94,12G-4,5G	94,11 G	2,8	2,8
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		89,92G-90,38G	89,85 G	3,3	3,29
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		89,37G-9,91G	89,22 G	0,83	0,83
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		90,01G-0,68G	89,85 G	0,83	0,83
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		66,81G-7,94G	66,76 G	4,02	4,02
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		88,795G-9,474G	88,647 G	2,42	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		81,15G-2,1G	81,03 G	1,21	1,21
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		61,86G-3,1G	61,69 G	3,91	3,91
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,11G-6,61G	96,096 G	1,8	1,8
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		85,24G-6,436G	85,138 G	3,35	3,35
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		83,15G-4,052G	83,036 G	0,89	0,89
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		67,86G-8,954G	67,757 G	2,87	2,87
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,67G-9,71G	99,72 G	4,04	3,98
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)	S s	97,553G-7,555G	97,537 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)		97,29G-7,3G	97,29 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		76,557G-6,69G	76,479 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		87,28G-7,287G	87,291 G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		94,14G-4,22G	94,14 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		70,877G-69,882G	70,331 G		
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)	S s	93,48G-4,31G	93,31 G	2,69	2,69
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		96,56G-6,9G	96,48 G	1,28	1,28
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		89,47G-90,29G	89,29 G	2,47	2,47
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		100,03G-99,67G	100,14 G	4,33	4,32
Euro	1.000	17.01.27	17.01.	A19BGT	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		94,95G-5,61G	94,81 G	2,54	2,54
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		96,54G-6,94G	96,43 G	2,06	2,06
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		101,55G-1,61G	101,56 G	1,63	1,63
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		103,58G-3,77G	103,5 G	2,5	2,5
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		99,73G-9,82G	99,7 G	1,87	1,86
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		101,6G-1,94G	101,47 G	3,29	3,29
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		96,52G-7,05G	96,45 G	2,37	2,37
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		81,59G-2,46G	81,44 G	1,51	1,51
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		95,06G-5,41G	94,88 G	2,51	2,51
Euro	1.000	18.05.31	18.05.	A28XFO	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		89,03G-9,65G	88,81 G	3,37	3,37
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		73,52G-4,61G	73,36 G	2,65	2,65
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		85G-5G	85 G	0,88	0,88
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		81,6G-1,6G	81,475 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	ENI S.p.A. Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		74,475G-4,35G	74,35	G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		92,06G-1,9G	92,3	G	7,43	7,42
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		94,91G-5,82G	95,3	G	5,77	5,77
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		98,08G-8,48G	98,43	G	3,98	3,98
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99	3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		99,95G-100,1G	100,38	G	3,68	3,67
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		89,71G-90,22G	90,42	G	4,44	4,44
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		94,84G-5,5G	95,06	G	4,14	4,14
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		93,49G-5,31G	94,78	G	4,61	4,61
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		68,93G-71,6G	70,88	G	4,77	4,77
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		87,65G-9,96G	89,3	G	4,92	4,92
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		98,87G-9,55G	99,22	G	4,1	4,09
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		84,18G-5,436G	84,56	G	5,37	5,36
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		85,48G-6,73G	86,05	G	5,61	5,61
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		103,73G-4,4G	104,25	G	5,64	5,64
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		98,64G-9,76G	99,53	G	5,8	5,8
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		89,96G-90,51G	90,81	G	5,69	5,69
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		98,67G-8,89G	98,77	G	4,07	4,07
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		98,79G-9,06G	97,84	G	4,18	4,17
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		87,98G-8,61G	88,2	G	4,65	4,65
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		78,81G-9,36G	79,16	G	5,14	5,14
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		78,69G-9,38G	79,22	G	5,27	5,27
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		90,34G-0,85G	90,6	G	4,71	4,71
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		82,17G-3,66G	82,7	G	5,41	5,41
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,23G-8,64G	98,38	G	4,45	4,44
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		90,73G-1,66G	91,33	G	5,47	5,47
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	77,74G-7,89G	78	G	7,07	7,06
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		100,9G-1,81G	101,07	G	4,14	4,14
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		101,82G-4,39G	103,45	G	4,72	4,72
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		83,825G-3,62G	84	G	3,95	3,95
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		68,21G-7,63G	68,7	G	4,91	4,91
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		65,19G-4,83G	65,67	G	6,16	6,16
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		59,41G-9,38G	60,53	G	6,05	6,05
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		75,51G-5,75G	75,68	G	9,11	9,11
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	90,5G-2,394G	90,357	G	3,88	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	EQT AB Senior Notes 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	84,42G-4,893G 72,68G-3,26G	83,955 G 72,5 G	4,86 2,38	4,85 2,38						
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331												
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		94,16G-5,11G 101,78G-1,22G 107,6G-7,26G	94,36 G 102,08 G 107,61 G	6 6,19 6,38	5,99 6,18 6,37						
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24												
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41												
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		99,48G-9,635G 88,61G-8,95G 79,45G-80,47G	99,795 G 88,62 G 79,88 G	4,4 4,86 5,09	4,39 4,86 5,09						
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42												
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25												
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		90,08G-0,19G 84,62G-5G 67,58G-7,96G 91,37G-1,43G 87,11G-7,52G 81,13G-1,76G 81,37 G 68,92G-9,03G 96,27G-6,35G 93,07G-3,56G 89,37G-9,73G 86,65G-6,95G 74,25G-4,52G 89,28G-9,59G 86,16G-6,82G 81,71G-2,44G 74,23G-5,05G	90,13 G 84,65 G 67,68 G 91,38 G 87,28 G 81,37 G 68,95 G 96,28 G 93,27 G 89,42 G 86,29 G 74,19 G 89,54 G 86,53 G 82,03 G 74,8 G	2,21 3,63 5,13 2,72 4,07 4,99 5,15 4,31 4,59 4,94 0,57 2,67 3,23 4,59 5,04 5,09	2,21 3,63 5,13 2,72 4,07 4,99 5,15 4,31 4,59 4,94 0,57 2,67 3,23 4,59 5,04 5,09						
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98												
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71												
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21												
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04												
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86												
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43												
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99												
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72												
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55												
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263												
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693												
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85												
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68												
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42												
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25												
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81							Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		98,28G-8,79G 103,29G-3,98G 94,31G-5,08G 99,69G-9,835G 99,09G-9,27G 100,72G-0,69G 98,64G-8,7G 97,32G-7,4G 93,35G-3,32G 87,57G-8,72G 85,27G-6,56G 93,73G-4,18G 87,79G-8,51G 78,87G-80,13G	98,47 G 104,14 G 94,51 G 99,76 G 99,15 G 100,72 G 98,92 G 97,33 G 93,77 G 88,13 G 86,23 G 93,74 G 88,1 G 79,15 G	3,88 4,83 4,69 2,79 3,17 3,29 3,4 3,63 4,18 4,61 4,61 3,54 4,14 4,57	3,88 4,83 4,69 2,77 3,16 3,28 3,4 3,63 4,18 4,61 4,61 3,54 4,14 4,57
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68												
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25												
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72												
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84												
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24												
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48												
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21												
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95												
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78												
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51												
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18												
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80												
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64												
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		94,63G-5,25G 81,97G-3,23G 102,69G-3G 99,23G-100,11G 96,32G-6,94G 84,209G-5,304G	94,63 G 81,87 G 102,71 G 100,105 G 96,22 G 84,126 G	1,57 3,09 1,89 0,69 1,95 3,05	1,57 3,09 1,89 0,69 1,95 3,04						
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468												
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204												
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111												
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038												
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	Equinor ASA Medium - Term Notes 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		95,52G-6,1G	95,47 G	1,56	1,56
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		88,1G-9,3G	88,03 G	2,62	2,62
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		116,25G-7,17G	116,34 G	3,12	3,11
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		99,53G-9,47G	99,8 G	3,52	3,51
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,155G-9,42G	99,055 G	1,58	1,58
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		86,809G-7,5G	86,685 G	1,37	1,37
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		97,39G-7,65G	97,39 G	4,88	4,87
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,035G-8,45G	98,42 G	3,96	3,94
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		96,77G-6,045G	95,94 G	6,8	6,77
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		96,55G-6,48G	96,56 G	7,27	7,26
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		104,4G-5,15G	104,49 G	1,79	1,79
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		86,97G-7,72G	86,83 G	1,13	1,13
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		98,08G-8,49G	97,98 G	2,45	2,44
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		76,51G-7,51G	76,4 G	2,24	2,24
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23)		99,44G-9,57G	99,62 G	3,6	3,58
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		87,63G-8,37G	88,12 G	4,36	4,35
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		89,69G-6,84-T	85,69 -T	1,73	1,73
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,44G-9,45G	99,44 G	2,67	2,65
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.04.22-13.07.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		99,25G-9,25G	99,25 G	2,01	2,01
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		85,15G-5,835G	85,01 G	0,23	0,23
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	89,184G-9,714G	89,042 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	73,19G-4,17G	73,03 G	1,34	1,34
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.-Pfandb.2015(25)		98,18G-8,51G	98,1 G	1,34	1,34
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		100,175G-0,16G	100,165 G	0,32	0,32
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		95,05G-5,48G	94,88 G	1,31	1,31
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		93,97G-4,52G	93,94 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		96,202G-6,673G	96,148 G	1,29	1,29
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			97,87G-8,11G	97,81 G	0,51	0,51
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			86,31G-7,01G	86,24 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			83,59G-4,516G	83,49 G	2,07	2,07
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6			86,04G-6,75G	85,94 G	0,23	0,23
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		87,95G-7,76G	87,81 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0			84,45G-5,16G	84,31 G	0,29	0,29
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1			80,76G-1,62G	80,62 G	0,61	0,61
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2VWQ2			95,7G-6,265G	95,62 G	2,56	2,56
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2			94,59G-4,91G	94,5 G	1,01	1,01
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8			78,2G-9G	78,12 G	2,17	2,17
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837			76,42G-7,61G	76,31 G	0,64	0,64
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159			97,113G-7,265G	97,079 G	0,77	0,77
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			92,52G-2,98G	92,34 G	1,88	1,88
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			91,11G-1,8G	90,97 G	1,9	1,9
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			92,39G-2,82G	92,27 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729		Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 28.06.22-27.09.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.22-21.08.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		90,59G-0,92G	90,48 G	2,2
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29			95,18G-5,9G	95,03 G	4,48	4,48
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1			100,05G-0,05G	100,02 G	2,8	2,77
Euro	1.000	30.01.23	30.JAJ0	EB0EU8	AT0000A1BTF5			99,9G-9,9G	99,9 G	3,22	3,19
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			99,5G-101,28G	99,5 G	2,56	2,56
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			82,3G-2,87G	82,14 G	2,1	2,1
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			97,37G-7,04G	97,33 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			78,96G-9,05G	79,11 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			89,59G-9,99G	89,49 G	2,88	2,88
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355			101,32G-1,32G	101,33 G	1,9
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2			101,685G-3,01G	103,01 G	3,02	3,02
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		84G-4G	84 G	17,74	17,74
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		93,28G-4,4G	93,2 G	2,58	2,58
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			95,16G-6,01G	95,07 G	2,41	2,41
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918			102,89G-2,96G	102,83 G	1,5	1,5
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			99,25G-9,9G	99,1 G	2,15	2,15
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			88,94G-9,621G	88,592 G	2,51	2,51
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			92,82G-4,14G	92,695 G	2,73	2,73
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			79,3G-80,54G	79,21 G	2,45	2,45
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240		ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		92,04G-2,08G	92,25 G	14,22
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		81,13G-1,48G	82,52 G	13,35	13,34
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443			85,86G-5,33G	85,87 G	14,55	14,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		43,38G-3,14G	43,36 G		
ZAR	50.000	31.12.32		194448	XS0079398250			18,5G-8,51G	18,5 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		86,75G-7,63G	87,01 G	4,67	4,67
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			74,31G-6,87G	76,52 G	4,94	4,94
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			87,84G-8,738G	88,2 G	5,11	5,11
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		82,62G-3,62G	83,03 G	4,84	4,84
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			88,36G-8,75G	86,7 G	4,86	4,85
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			94,28G-5,07G	94,58 G	4,94	4,93
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		101,89G-2,1G	101,85 G	1,28	1,28
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			101,555G-1,62G	101,56 G	1,43	1,43
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			97,54G-8,59G	98,42 G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			94,74G-5,33G	94,62 G	0,79	0,79
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			90G-0,87G	89,81 G	1,1	1,1
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			98,34G-9,29G	99,23 G	0,8	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			95,42G-5,93G	95,27 G	0,26	0,26
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			90,76G-1,44G	90,57 G	0,82	0,82
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			84,86G-6,05G	84,51 G	1,73	1,73
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		98,321G-8,643G	99,156 G	1,93	1,93
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			95,01G-5,631G	95,73 G	2,62	2,62
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			101,09G-1,135G	101,095 G	1,25	1,25
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			96,58G-6,996G	97,333 G	2,3	2,3
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			82,29G-3,17G	82,23 G	1,2	1,2
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			77,02G-8,62G	77,7 G	0,64	0,64
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		81,56G-2,49G	81,603 G	0,6	0,6
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana		2,6048G-2,5992G-2,5926G-2,5752G-2,5658G-2,578G-2,5232G-2,5422G-2,5592G-2,5518G	2,576 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14			1,4528G-1,4397G-1,4337G-1,418G-1,4062G-1,4074G-1,3791G-1,3912G-1,3794G-1,4029G-1,4055G	1,457 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6			1,6495G-1,6636G-1,6557G-1,6402G-1,6363G-1,6022G-1,6056G-1,6064G	1,661 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4			2,2024G-2,2G-2,1884G-2,1744G-2,1792G-2,1458G-2,1482G-2,1416G-2,1574G-2,1582G	2,17 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1			3,393G-3,384G-3,369G-3,3002G-3,3154G-3,2086G-3,233G-3,1994G-3,2654G-3,2606G	3,276 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWNN	DE000A3GWNN9	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 22(unl.) Avalanche	C	3,3652G-3,4314G-3,3732G-3,347G-3,3378G-3,3368G-3,2586G-3,2306G-3,2622G-3,2336G-3,2248G-3,2078G	3,261 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon		2,5072G-2,4912G-2,4592G-2,448G-2,4546G-2,3896G-2,4156G-2,3824G-2,3672G	2,214 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		3,4768G-3,451G-3,4204G-3,4142G-3,417G-3,3174G-3,2796G-3,266G-3,3888G	3,185 G		
US\$	1	endlos		A3GWRN	DE000A3GWRN0	Null-Kupon, O.END ETN 22(unl.) Uniswap		5,1105G-5,0445G-5,055G-5,038G-5,056G-4,9032G-4,8752G-4,8726G-4,8948G	4,721 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		98,855G-9G	98,86 G	5,31	5,3
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)	83,27G-79,741G	79,767 G	4,99	4,99	
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029		80,77G-0,36G	80,88 G	5,55	5,55	
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)	93,56G-2,51G	93,57 G	8,25	8,22	
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5		93,5G-3,01G	94,25 G	9,22	9,19	
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		81,84G-2,48G	81,96 G	0,3	0,3
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)	99,325G-9,38G	99,3 G	1	1	
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965		99,985G-9,993G	99,993 G	0,29	0,29	
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462		94,42G-4,85G	94,35 G	0,26	0,26	
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)	95,23G-5,79G	95,12 G	2,13	2,13	
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702		98,1G-8,11G	98,1 G	1,76	1,76	
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)	99,29G-9,3G	99,29 G	2,66	2,66	
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428		70,01G-0,18G	70,04 G	2,91	2,91	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)	99,655G-9,66G	99,56 G	0,5	0,5	
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009		93,6G-4,08G	93,51 G	1,52		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253		85,99G-6,68G	85,85 G	0,23	0,23	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		76,17G-7,05G	76,11 G	0,39	0,39	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026		69,54G-70,36G	69 G	1,42	1,42	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		89,935G-90,548G	89,812 G	0,02	0,02	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29)	103,14G-4,29G	103,84 G	2,61	2,61	
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137		100,209G-1,063G	100,099 G	3,82	3,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	Eurofins Scientific S.E. Bonds 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		74,93G-6,04G	75,23 G	2,3	2,3
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		99,01G-9,33G	98,465 G	2,46	2,46
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		88,88G-8,93G	88,79 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		99,03G-8,52G	98,43 G		
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105	2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		98,263G-8,253G	98,157 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		98,835G-9,22G	98,76 G	2,15	2,15
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		99,765G-9,85G	99,74 G	1,74	1,74
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		92,52G-3,21G	92,44 G	2,79	2,79
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		82,43G-3,43G	82,25 G	2,66	2,66
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		74,87G-6,01G	74,86 G	1,95	1,95
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		87,294G-7,724G	87,191 G	3,13	3,13
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		97,4G-7,685G	97,149 G	1,86	1,86
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		89,051G-9,959G	88,947 G	2,5	2,5
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		91,31G-1,92G	91,18 G	0,27	0,27
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		67,78G-9,5G	67,61 G	3,79	3,79
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		81,65G-2,62G	81,52 G	1,81	1,81
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	90,09G-0,93G	90,01 G	1,65	1,65
Euro	1.000	04.04.25	04.04.	A19VYV	EU000A19VYV6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		98,29G-8,65G	98,261 G	1	1
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)	91,09G-2,03G	91,013 G	2,09	2,09	
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)	104,75G-5,3G	104,39 G	1,22	1,22	
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)	111,73G-2,35G	111,43 G	1,97	1,97	
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)	111,82G-3,1G	111,72 G	2,37	2,37	
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)	106,87G-7,52G	106,79 G	1,5	1,5	
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)	106,52G-7,005G	106,42 G	1,26	1,26	
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)	121,37G-2,58G	121,13 G	2,31	2,31	
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)	104,82G-5,43G	104,74 G	1,43	1,43	
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)	99,95G-100,06G	99,91 G	0,58	0,58	
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S	90,67G-1,664G	90,511 G	2,23	2,23	
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)	101,705G-1,905G	101,64 G	0,77	0,77	
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)	97,13G-7,81G	97,01 G	1,7	1,7	
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)	85,61G-6,36G	85,52 G	1,8		
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)	65,48G-6,58G	65,4 G	0,3	0,3	
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)	96,09G-6,53G	96,02 G	1,07		
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)	56,48G-7,53G	56,18 G	1,04	1,04	
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)	74,18G-5,1G	74,11 G	2,23		
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)	90,78G-1,37G	90,69 G	1,54		
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)	75,74G-6,68G	75,52 G	0,33	0,33	
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)	78,96G-9,78G	78,86 G	1,25	1,25	
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	76,31G-7,361G	76,269 G	1,03	1,03	
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)	95,215G-5,701G	95,121 G	0,52	0,52	
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)	90,434G-1,267G	90,339 G	1,97	1,97	
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)	84,53G-5,574G	84,381 G	2,28	2,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes											
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	80,39G-1,588G	80,064 G	2,39	2,39
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		98,995G-9,401G	98,909 G	1	1
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		74,68G-5,57G	74,58 G	0,53	0,53
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		95,3G-5,74G	95,23 G	1,2	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		64,26G-5,65G	64,43 G	1,37	1,37
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		75,63G-6,57G	75,49 G	0,65	0,65
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		88,38G-9,04G	88,28 G	1,67	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		68,93G-70,24G	68,78 G	2,12	2,12
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		83,81G-4,514G	83,679 G	1,89	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		84,079G-4,81G	83,975 G	1,89	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		69,02G-70,11G	68,903 G	1,28	1,28
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		94,691G-5,148G	94,621 G	1,25	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		63,85G-5,131G	63,71 G	2,15	2,15
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		90,04G-0,668G	89,964 G	1,58	
European Bank for Reconstruction and Development Floating Rate Medium - Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEKG7	0,4035%, zinsv. v. 18.01.22-18.04.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		98,095G-100,09G	98,105 G	0,36	0,36
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDDQ47	0,5065%, zinsv. v. 22.02.22-18.05.22, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		100,02G-0,025G	100,025 G	0,29	0,29
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	0,9785%, zinsv. v. 28.02.22-30.05.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,29G-0,29G	100,28 G	0,8	0,8
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		66,73G-6,65G	66,36 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,47G-5,46G	65,61 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		62,36G-2,02G	62,42 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		78,06G-8,6G	78,23 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		51,27G-0,99G	51,21 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,46G-5,537G	95,418 G	1,05	1,05
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		96,65G-6,615G	96,66 G	1,03	1,03
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,94G-9,98G	99,97 G	2,8	2,78
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		91,91G-2,12G	91,93 G	1,08	1,08
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		91,43G-1,69G	91,6 G	1,09	1,09
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		96,3G-6,53G	96,39 G	2,92	2,91
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		93,07G-3,38G	93,24 G	1,07	1,07
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,45G-7,54G	97,5 G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		96,99G-7,22G	97,17 G	2,95	2,94
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		93,72G-2,71G	93,86 G	43,3	43,3
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		79,7-T-82,88-T	85,81 -T	40,32	38,92
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		98,42G-8,58G	98,385 G	0,95	
European Bank for Reconstruction and Development Zero Medium - Term Notes											
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
European Investment Bank (EIB) Bonds											
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		93,74G-4,31G	93,72 G		
European Investment Bank (EIB) Floating Rate Medium - Term Notes											
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	1,1876%, zinsv. v. 29.03.22-28.06.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)	S 2145	100,28G-0,28G	100,27 G	0,9	0,9
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 19.04.22-14.07.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)		100,34G-0,32G	100,32 G	-0,16	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	1,7420100000000001%, zinsv. v. 08.03.22-07.06.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,78G-2,75G	102,74 G	0,86	0,86
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	1,4217%, zinsv. v. 27.01.22-26.04.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		110,85G-0,876G	110,853 G		
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	1,4638%, zinsv. v. 18.01.22-18.04.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)	103,7G-3,68G	103,58 G	0,64	0,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,92G-6,88G	96,97 G	0,52	0,52
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		98,53G-8,76G	98,69 G	2,92	2,92
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		99,875G-9,905G	99,905 G	1,96	1,95
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		100,15G-0,32G	100,23 G	2,92	2,91
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		99,38G-9,56G	99,51 G	2,91	2,91
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		92,8G-3,26G	92,95 G	2,94	2,94
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		91,93G-2,8G	92,32 G	2,97	2,96
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		99,15G-9,5G	99,37 G	2,94	2,94
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		86,35G-7,28G	86,67 G	2,85	2,85
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		94,87G-5,06G	95,03 G	0,79	0,79
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		89,09G-90,1G	89,55 G	2,92	2,92
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		90,74G-1,285G	90,99 G	1,64	1,64
						European Investment Bank (EIB) Senior Notes					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		87,63G-8,08G	87,88 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		108,84G-8,87G	108,52 G	0,18	0,18
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		106,68G-6,71G	106,46 G	0,01	0,01
						European Investment Bank (EIB) Zero Medium - Term Notes					
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		94,17G-3,7G	93,88 G		
						European Investment Bank (EIB) Anleihen					
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		102,63G-3,49G	102,51 G	1,71	1,71
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		101,3G-1,51G	101,31 G	0,76	0,76
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen					
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuld v.2022(2025/2027)		100G-0,14bB-0,001G	100,001 G	6,24	6,23
						Eustream A.S. Registered Notes					
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		66,55G-6,19G	66,12 G	4,91	4,91
						Eutelsat S.A. Bonds					
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		86,29G-6,81G	86,1 G	3,41	3,41
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		93,172G-3,713G	93,047 G	3,64	3,64
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		96,91G-7,32G	96,915 G	2,88	2,88
						Eutelsat S.A. Notes					
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		100,52G-0,485G	100,56 G	1,22	1,21
						EVAN Group plc Bonds					
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		43B-5B	42 B	23,72	23,72
						Energy Inc. Registered Notes					
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		86,65G-7,56G	87,25 G	5,04	5,04
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		95,54G-5,63G	95,66 G	4,62	4,61
						Energy Kansas Central Inc. First Mortgage Bonds					
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		78,67G-81,02G	80,24 G	4,73	4,73
						Eversource Energy Registered Notes					
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	98,33G-8,85G	98,65 G	4,5	4,5
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	93,65G-4,25G	93,895 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		99,865G-9,845G	99,86 G	1,28	1,28
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5		95,75G-6,06G	95,955 G	0,78	0,78	
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3		85,7G-6,32G	85,71 G	1,73	1,73	
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4		93,12G-3,45G	93,03 G	1,33	1,33	
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163		95,335G-5,675G	94,587 G	3,16	3,16	
Euro	100.000	02.09.81	02.12.	A3E5VW	DE000A3E5VW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		78,437G-7,08G	77,7 G	2,05	2,05
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273		(ausg)				
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		83,41G-4,432G	83,507 G	0,59	0,59
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4		71,37G-2,06G	71,63 G	1,04	1,04	
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		96,22G-6,92G	96,57 G	4,57	4,57
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76		91,93G-4,13G	94,29 G	5,16	5,16	
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		102,11G-3,02G	102,84 G	6,05	6,05
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39		96,12G-6,42G	96,98 G	5,99	6	
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		100,91G-1,398G	100,839 G	2,45	2,44
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		99,95G-9,98G	99,99 G	2,16	2,15
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929		93,91G-4,35G	93,81 G	2,87	2,87	
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357		101,46G-1,79G	101,52 G	1,68	1,68	
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683		76,11G-7,02G	76,06 G	2,26	2,26	
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616		74,54G-5,3G	74,39 G	4,4	4,4	
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,36G-0,57G	100,37 G	4,88	4,87
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		91,58G-2,13G	91,69 G	5,52	5,51
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64		83,76G-3,94G	83,93 G	5,99	5,98	
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73		80,25G-0,59G	80,26 G	5,91	5,91	
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03		96,26G-6,885G	96,65 G	5,41	5,4	
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		86,39G-7,091G	86,06 G	3,26	3,26
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		95,41G-6,66G	96,01 G	2,26	2,26
£	1.000	29.10.25	29.10.	A283BL	XS2237991240		91,16G-1,56G	91,16 G	1,61	1,61	
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		96,65G-7G	96,6 G	1,2	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630		95,52G-5,978G	95,463 G	0,52	0,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	Export Development Canada Medium - Term Notes 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		94,99G-5,025G	95,195 G	1,05	1,05
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		99,52G-9,62G	99,57 G	2,89	2,88
US\$	1.000	22.08.22	21.FMAN	A19MZH	XS1656195796	Export-Import Bank of India Floating Rate Medium -Term Notes 2,5048599999999999%, zinsv. v. 23.05.22-21.08.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,046G-0,056G	100,046 G	2,07	2,05
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	95,69G-6,19G	96,21 G	4,71	4,71
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29			86,77G-7,47G	87,49 G	5,36	5,36
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530			99,7G-9,87G	99,9 G	3,99	3,98
US\$	1.000	16.08.22	18.FMAN	A2R6VF	US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 1,74129%, zinsv. v. 16.05.22-15.08.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		100,03G-0,01G	100,04 G	1,66	1,64
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)	99,87G-9,91G	99,9 G	2,88	2,87	
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94		98,48G-8,83G	98,58 G	3,41	3,41	
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24		91,19G-2,59G	91,68 G	4,69	4,69	
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69		100,05G-0,07G	100,1 G	3,16	3,15	
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90		98,22G-8,42G	98,23 G	3,36	3,36	
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25		84,65G-5,43G	84,61 G	4,66	4,66	
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81		94,47G-5,04G	94,63 G	4,69	4,69	
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64		93,89G-5,53G	95,61 G	4,67	4,67	
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48		98,67G-8,97G	99,06 G	3,42	3,42	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04		98,64G-9,13G	98,65 G	3,53	3,52	
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76		95,93G-6,77G	96,3 G	4,01	4,01	
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59		98,82G-9,01G	98,87 G	2,9	2,89	
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16		90,08G-0,73G	90,21 G	3,97	3,97	
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33		81,72G-3,37G	82,38 G	4,54	4,54	
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155		97,06G-7,29G	96,97 G	0,29	0,29	
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312		88,68G-9,47G	88,64 G	1,17	1,17	
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403		80,07G-1,05G	79,89 G	2,06	2,06	
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011		70,89G-1,86G	70,85 G	3,66	3,66	
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77		98,6G-8,12G	98,72 G	3,85	3,85	
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50		97,73G-7,825G	97,76 G	3,12	3,11	
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34		95,46G-5,8G	95,64 G	3,41	3,41	
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17		90,13G-0,72G	90,34 G	3,99	3,99	
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89		81,09G-2,41G	81,87 G	4,53	4,53	
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54		75,43G-6,41G	76,38 G	4,69	4,69	
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4		Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)	15,01G-5,5-T	15,07 G	66,08	66,08
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3			4,07G-4-T	4,1 G	216,33	216,33
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1			4,1G-3,9G	4,25 -T	139,26	139,26
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)	67,05G-7,61G	66,81 G	3,67	3,67	
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336		71,445G-1,808G	71,314 G	3,11	3,11	
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)	85,516G-5,754G	85,453 G	4,34	4,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	Fastighets AB Balder Senior Notes 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		78,892G-9,446G	79,016 G	4,67	4,67
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		56,64G-6,498G	56,034 G	5,29	5,29
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		75,4G-6,3G	77,85 G	4,08	4,08
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		86,16G-6,13G	86,05 G	6,08	6,08
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		77,08G-6,96G	76,82 G	9,01	9,01
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		83,533G-3,487G	83,509 G	7,47	7,47
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		74,64G-4,74G	74,6 G	6,34	6,34
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		69,98G-9,7G	69,73 G	6,8	6,8
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		77,9G-8,003G	77,966 G	6,95	6,95
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		94,11G-4,12G	94,11 G	11,07	11,03
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		98,67G-9,32G	99,31 G	1	1
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		95,94G-6,23G	96,44 G	1,03	1,03
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,44G-8,55G	98,44 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		93,03G-3,66G	92,91 G	4,08	4,08
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,81G-7,94G	97,74 G	1,66	1,66
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		91,84G-2,27G	91,69 G	3,56	3,56
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		98,82G-8,8G	98,84 G	3,07	3,07
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		96G-6,01G	96,01 G	5,97	5,96
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		98,02G-8,43-8,435G	98,72 G	8,82	8,67
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		97,05G-7,04G	97,06 G	7,13	7,11
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,59G-90,24G	90,38 G	5,07	5,07
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		92,85G-3,33G	92,75 G	0,54	0,54
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		93,9G-4,31G	93,82 G	0,02	0,02
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		98,42G-8,87G	98,56 G	3,61	3,6
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		88,51G-90,63G	89,11 G	5,31	5,31
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		95,27G-5,82G	95,18 G	2,62	2,62
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		87,02G-8,7G	87,71 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	Fedex Corp. Guaranteed Registered Notes 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		95,25G-6,07G	95,77 G	4,24	4,23
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		82,94G-4,45G	83,13 G	5,22	5,21
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		83,46G-4,16G	82,81 G	5,22	5,22
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		82,74G-4,24G	83,76 G	5,38	5,37
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		86,19G-8,22G	87,26 G	5,26	5,26
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		97,7G-8,31G	97,76 G	4,56	4,56
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		100,19G-0,94G	100,19 G	5,25	5,25
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		80,25G-1,2G	80,16 G	3,16	3,16
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		94,215G-4,64G	94,155 G	0,95	0,95
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		91,58G-2,05G	91,68 G	4,47	4,47
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		99,51G-9,98G	99,73 G	4,25	4,24
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		94,76G-6,58G	95,35 G	5,26	5,26
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		83,43G-4G	83,08 G	1,07	1,07
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		73,26G-4,19G	73,2 G	2,56	2,56
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		91,48G-2,91G	92,34 G	5,35	5,35
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		88,38G-90,02G	89,41 G	5,04	5,04
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		77,99G-9,23G	78,71 G	5,02	5,02
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,225G-9,42G	100,045 G	2,35	2,34
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		96,51G-7,21G	96,73 G	2,51	2,51
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9,01G	99,01 G	6,13	6,13
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		97,75G-7,06G	97,06 G	9,7	9,61
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		99,2G-9,375G	100,03 G	0,75	0,75
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		98,055G-8,425G	97,925 G	1,97	1,97
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		101,28G-1,57G	101,2 G	1,7	1,7
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		84,33G-5,11G	84,2 G	1,26	1,26
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		95,26G-5,8G	95,12 G	2,54	2,54
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		81,93G-1,94G	81,91 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		97,22G-7,65G	97,12 G	2,33	2,33
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		94,16G-4,7G	94,081 G	2,35	2,35
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		99,845G-9,785G	99,79 G	9,1	9,1
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		91,07G-1,11G	91,02 G	5,51	5,51
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		97,11G-7,36G	97,11 G	21,06	20,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		1,9265G-1,9381G-1,9315G-1,9183G-1,9087G-1,8888G-1,882G-1,8839G	1,872 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		79,39G-80,18G	79,5 G	5,4	5,4
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		97,74G-8,045G	97,7 G	2,1	2,1
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		93,93G-4,27G	94,2 G	4,79	4,79
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,339G-9,341G	99,326 G	1,51	1,51
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		92,79G-3,458G	92,657 G	2,96	2,96
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		89,83G-90,687G	89,655 G	3,37	3,37
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		85,04G-6,395G	84,888 G	4,08	4,08
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		93,35G-3,81G	93,27 G	1,33	1,33
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		86,99G-7,77G	86,89 G	2,26	2,26
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,91G-9,91G	99,9 G	0,25	0,25
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		97,9G-7,92G	97,92 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,46G-4,77G	94,75 G	1,26	1,26
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		88,75G-9,33G	88,84 G	2,56	2,56
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		85,28G-5,86G	85,07 G	3,82	3,82
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		81,07G-2,05G	81,32 G	4,87	4,87
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		91,55G-2,26G	91,31 G	4,39	4,39
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		95,57G-5,95G	95,66 G	4,1	4,09
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		94,703G-5,383G	94,639 G	3,67	3,67
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		85G-5G	85 G	1,17	1,17
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		81,1G-0,1G	81,13 G	10,54	10,54
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		93,095G-3,235G	92,945 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	96,15G-6,57G	96,02 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		90,75G-1,59G	90,56 G	2,08	2,08
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,18G-0,19G	100,18 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		91,39G-1,99G	91,34 G	1,62	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		90,379G-1,07G	90,369 G	0,82	0,82
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,05G-7,09G	97,05 G	2,97	2,96
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		93,818G-4,408G	93,744 G	1,58	1,58
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		94,99G-5,28G	94,97 G	2,54	2,54
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		90,41G-1,22G	90,24 G	3,03	3,03
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,85G-8,03G	97,86 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro sfrs Euro	1.000 5.000 1.000	07.04.27 31.03.27 16.02.26	07.04. 31.03. 16.02.	A3K39P A3KLQA A3KLVB	XS2466186074 CH0593893925 XS2300313041	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		94,14G-4,22G 89,8G-9,82G 90,92G-0,95G	94,07 G 89,82 G 90,81 G	2,95 0,15 0,27	2,94 0,15 0,27
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.11.31 15.07.47 15.07.27 01.03.30 01.03.50	15.MN 15.JJ 15.JJ 01.MS 01.MS	778809 A19J6P A19J6Q A28T7B A28T7C	US337932AC13 US337932AJ65 US337932AH00 US337932AL12 US337932AM94	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s S s S s S s S s	112,05G-2,69G 83,16G-4,23G 93,56G-3,91G 82,81G-3,479G 71,65-T-68,73G	112,23 G 83,91 G 93,57 G 83,07 G 68,17 G	5,69 6,76 5,37 5,38 5,73	5,69 6,76 5,37 5,37 5,73
US\$ US\$ Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.27 01.06.30 01.07.23 01.07.27 01.07.30 01.07.24 01.07.26 01.07.29 01.07.49 01.10.28	01.JD 01.JD 01.07. 01.07. 01.07. 01.JJ 01.JJ 01.JJ 01.JJ 01.AO	A28XFW A28XFX A2R304 A2R305 A2R306 A2R3MU A2R3MV A2R3MW A2R3MX A2RR93	US337738BB35 US337738BC18 XS1843434017 XS1843434280 XS1843434108 US337738AS78 US337738AT51 US337738AU25 US337738AV08 US337738AR95	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		89,99G-90,48G 84,97G-5,36G 98,405G-8,43G 90,8G-2,17G 86,21G-6,95G 97,79G-7,872G 95,5G-5,805G 91,8G-2,06G 85,9G-7,05G 97,06G-7,982G	90,19 G 85,16 G 98,4 G 91,38 G 85,9 G 97,832 G 95,52 G 91,81 G 86,25 G 97,24 G	4,48 4,97 0,76 2,44 3,53 3,91 4,41 4,91 5,38 4,63	4,48 4,97 0,76 2,44 3,53 3,91 4,41 4,91 5,38 4,62
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		73,55G-3,09G	73,82 G	10,99	10,98
US\$ US\$	1.000 1.000	01.02.26 12.05.30	01.FA 12.MN	A28XCJ A28XCK	US33938XAC92 US33938XAB10	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,89G-6,05G 95,41G-6,01G	95,43 G 95,49 G	5,03 5,58	5,02 5,58
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.02.38 01.12.25 01.06.48 01.12.47 01.03.48 01.04.39 01.06.42 01.02.42 15.12.42 01.10.44 01.10.49 01.03.49	01.FA 01.JD 01.JD 01.JD 01.MS 01.AO 01.JD 01.FA 15.JD 01.AO 01.AO 01.AO 01.MS	A0TPVY A18U20 A190N4 A19SGU A19XBM A1AHQE A1G4ZW A1GYB5 A1HEBS A1VGRJ A2R7UL A2RYKY	US341081FA03 US341081FM41 US341081FR38 US341081FP71 US341081FQ54 US341081FB85 US341081FG72 US341081FF99 US341081FH55 US341081FL67 US341081FX06 US341081FU66	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		111,68G-3,65G 98,93G-9,23G 90,68G-2,79G 87,06G-7,82G 90,28G-1,87G 108,58G-10,16G 91,3G-3,09G 92,24G-3,35G 86,61G-8,62G 90,68G-2,55G 76,91G-8,72G 89,79G-91,78G	112,95 G 99,12 G 92,03 G 87,66 G 91,66 G 109,29 G 92,67 G 93,64 G 88,25 G 92,43 G 77,93 G 90,76 G	4,76 3,39 4,66 4,56 4,54 5,12 4,64 4,7 4,72 4,64 4,57 4,57	4,76 3,39 4,66 4,56 4,54 5,11 4,64 4,7 4,72 4,64 4,57 4,57
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		82,22G-2,6G	82,57 G	4,94	4,94
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		85,34G-5,98G	83,68 G	5,73	5,73
sfrs sfrs sfrs	5.000 5.000 5.000	24.05.29 30.12.27 26.02.35	24.05. 30.12. 26.02.	A19HDS A286WH A28TXE	CH0361532879 CH0570576568 CH0520663672	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		91,74G-1,92G 91,5G-1,88G 75,5G-5,5G	91,7 G 91,5 G 75,5 G	1,36 0,22 0,53	1,36 0,22 0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	Flughafen Zürich AG Anleihen 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,7G-8,6G	98,7 G	1,42	1,42
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		98,225G-8,425G 86,94G-7,97G	97,735 G 86,67 G	3,54 6,76	3,54 6,76
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		100,63G-0,63G	100,875 G	1,14	1,14
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		101,28G-1,325G	101,275 G	1,79	1,79
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		95,42G-6,22G	95,21 G	3,51	3,5
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		93,95G-4,16G	94,16 G	3,54	3,54
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		97,05G-7,67G	96,91 G	2,31	2,31
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		76,54G-7,15G	76,28 G	0,65	0,65
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		84,08G-4,72G	83,89 G	0,59	0,59
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		75,865G-6,95G	75,826 G	1,62	1,62
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		97,28G-8,19G	97,12 G	3,03	3,02
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,200000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		95,78G-6,15G	95,855 G	4,25	4,24
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,450000000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		91,57G-1,92G	91,58 G	4,84	4,84
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		85,6G-6,11G	85,71 G	5,56	5,56
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		97,01G-6,84G	96,56 G	7,09	7,07
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		88,6G-8,65G	87,98 G	7,28	7,28
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,505G-9,57G	99,485 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		92,17G-2,56G	92,11 G	1,35	1,35
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		93,155G-4,771G	94,653 G	3,95	3,95
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		88,175G-8,462G	88,403 G	5,92	5,92
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		86,545G-7,005G	86,38 G	1,71	1,71
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		84,97G-5,24G	84,85 G	1,17	1,17
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		71,65G-1,98G	71,49 G	2,77	2,77
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		80,68G-0,27G	80,68 G	7,84	7,83
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,55600000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		94,05G-4,12G	93,97 G	1,18	1,18
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		84,44G-4,24G	84,21 G	10,14	10,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		75,3G-3,5G	74,105 G	16,27	16,23
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.04.22-04.07.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,48G-8,51G	98,5 G	6,85	6,85
US\$ US\$	5.000 1.000	01.11.46 15.02.47	01.MN 15.FA	197545 AOGJFA	US345370BR09 US345370BW93	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		96,5G-6,52G 121,67G-2,02G	96,52 G 122,2 G	7,87 8,09	7,86 8,08
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.25 22.04.30 12.02.32	01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 22.AO 12.FA	175839 319481 A18989 A1899A A1HELY A28WEW A28WEX A3KYV0	US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CW84 US345370CX67 US345370DA55	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		100G-99,52G 100,7G-2,22G 92,58G-3,21G 77,77G-7,5G 73,23G-3,21G 105,31G-7,42G 111,79G-2,63G 74,68G-5,06G	99,01 G 100,68 G 92,7 G 78,4 G 72 G 107,41 G 111,86 G 75,06 G	6,83 7,24 6,22 7,41 7,42 6,16 7,59 6,95	6,82 7,24 6,2 7,4 7,41 6,15 7,59 6,95
Euro Euro	1.000 1.000	02.12.24 07.12.22	01.MJSD 07.MJSD	A19S37 A19V3P	XS1729872736 XS1767930826	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) 0,092%, zinsv. v. 07.06.22-06.09.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		92,56G-2,91G 98,345G-8,265G	92,86 G 98,684 G	0,74 0,19	0,74 0,19
US\$ US\$	1.000 1.000	15.02.23 03.08.22	15.FMAN 03.FMAN	A190C5 A19MMK	US345397ZC07 US345397YP29	Ford Motor Credit Co. LLC Floating Rate Notes 2,64629%, zinsv. v. 16.05.22-14.08.22, v. 03.05.18(23), DL-FLR Notes 2018(23) 2,3660000000000001%, zinsv. v. 03.05.22-02.08.22, v. 03.08.17(22), DL-FLR Notes 2017(22)		96,46G-6,58G 99,91G-9,93G	96,43 G 99,935 G	5,46 3,38	5,46 3,32
Euro Euro Euro Euro Euro Euro Euro Euro £ A\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 1.000	07.02.25 15.09.25 19.07.24 17.02.23 17.02.26 06.03.24 06.03.25 03.12.24 25.11.25	07.02. 15.09. 19.07. 17.02. 17.02. 06.03. 06.03. 03.12. 25.11.	A19V3Q A282GC A28TUY A2R3QN A2R3QP A2RYWD A2RYWE A2SA2U A2SAS0	XS1767930586 XS2229875989 XS2116728895 XS2013574202 XS2013574384 XS1959498160 XS1959498244 XS2083139837 XS2052337503	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		88,605G-9,62G 91,55G-1,18G 92,59G-2,7G 99G-9,01G 86,915G-8,315G 95,805G-6,22G 92,98G-3,09G 97,58G-7,59G 88,18G-8,24G	88,775 G 91,13 G 92,29 G 99 G 87,52 G 96,14 G 93,04 G 95,78 G 88,73 G	3 6,39 3,7 3,04 5,35 5,45 7,48 4,81 5,2	3 6,38 3,7 3,04 5,35 5,43 7,45 4,8 5,2
US\$ US\$	1.000 1.000	04.05.23 08.01.26 15.02.23 09.06.25 09.01.24 02.11.27 20.09.22 04.08.25 08.09.24 17.11.23 17.08.27 09.01.23 09.01.27 09.11.23 16.06.25 03.05.29	04.MN 08.JJ 15.FA 09.JD 09.JJ 02.MN 20.MS 04.FA 08.MS 17.MN 17.FA 09.JJ 09.JJ 09.JJ 16.JD 03.MN	A1805Q A18WQR A190C6 A194LR A19BHT A19RTR A1G95N A1Z43E A1ZPES A281CW A281CX A28RYT A28RYT A28RYT A28YMW A2R1SX	US345397XZ10 US345397XU23 US345397ZB24 US345397ZJ59 US345397YG20 US345397YT41 US345397WF64 US345397XL24 US345397WW97 US345397A787 US345397A860 US345397A290 US345397A456 US345397A605 US345397ZR75	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		97,95G-8,4G 92,75G-2,35G 99,28G-9,71G 95,13G-5,17G 97,32G-7,425G 85,15G-5,47G 99,93G-9,96G 93,49G-3,775G 95,08G-4,86G 97,89G-7,89G 89,68G-7,6G 99,18G-9,07G 92,13G-2,14G 95,33G-5,3G 89,75G-9,66G	98,14 G 92,72 G 99,59 G 94,69 G 97,67 G 85,47 G 99,94 G 93,76 G 95,035 G 97,89 G 86,75 G 99,18 G 92,14 G 95,5 G 89,53 G	5,16 7 4,68 6,63 5,7 7,27 4,47 6,5 6,33 5,05 7,18 5,03 6,4 7,04 7,17	5,14 6,99 4,64 6,63 5,67 7,26 4,39 6,49 6,31 5,03 7,18 4,97 6,39 7,03 7,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	Ford Motor Credit Co. LLC Registered Notes 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,77G-9,74G	99,78 G	4,22	4,16
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		91,39G-1,7G	91,52 G	7,04	7,03
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		95,7G-5,64G	95,29 G	6,2	6,18
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		99,45G-9,1G	99,46 G	6,24	6,22
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,99G-9,05G	99,04 G	5,36	5,35
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,19G-9,31G	99,21 G	2,63	2,62
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		99B-7,51G	97,61 G	5,47	5,47
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		86,01G-5,64G	86,89 G	5,45	5,45
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		98,995G-8,89G	99,82 G	4,47	4,47
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		98,88G-8,74G	98,88 G	1,77	1,77
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		90,72G-0,79G	90,62 G	3,56	3,56
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		82,93G-2,88G	82,55 G	5,08	5,08
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		84,94G-4,97G	85,29 G	5,92	5,92
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		87,98G-8,93G	88,36 G	5,56	5,56
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		74,15G-5,52G	74,97 G	6,44	6,44
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		76,8G-6,8G	76,98 G	11,22	11,22
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		52,61G-3,41G	52,6 G	14,51	14,51
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		99,62G-9,9G	99,68 G	4,14	4,12
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		90,97G-1,73G	91,38 G	4,85	4,84
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		97,15G-7,4G	97,29 G	4,1	4,09
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		97,3G-7,57G	96,48 G	3,83	3,82
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		79,07G-9,83G	79,07 G	3,99	3,99
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		97G-7,23G	97,35 G	3,07	3,07
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		91,5G-1,66G	91,5 G	4	4
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		87,59G-8,3G	87,9 G	4,21	4,21
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		92,14G-1,81G	92,77 G	6,25	6,25
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		98,25G-8,19G	98,69 G	5,68	5,68
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		100,03G-99,55G	100,04 G	4,81	4,8
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		91,73G-1,32G	91,92 G	6,04	6,04
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		91,13G-1,21G	91,29 G	5,76	5,76
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		92,2G-2,3G	92,07 G	5,92	5,92
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		96,75G-7,87G	96,9 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	Freeport-McMoRan Inc. Registered Notes 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,83G-4,5G	95,18 G	6,31	6,31
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	99,23G-9,34G	99,155 G	1,93	1,93
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	95,89G-6,63G	95,91 G	2,92	2,92
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	89,28G-90,17G	89,18 G	4,27	4,27
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			90,97G-1,51G	90,99 G	2,78	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			74,45G-5,43G	74,52 G	2,3	2,3
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			81,53G-2,68G	81,85 G	1,2	1,2
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		82,8G-3,66G	82,84 G	3,58	3,58
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			98G-8,11G	98 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			89,4G-90,23G	89,4 G	1,38	1,38
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			83,16G-3,85G	82,01 G	2,95	2,95
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			91,87G-2,57G	91,94 G	2,16	2,16
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			96,89G-7,26G	96,89 G	2,46	2,46
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		101,02G-1,03G	101,02 G	4,31	4,3
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		102,67G-2,87G	102,7 G	2,14	2,13
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		85,33-6,91G	85,99 G	1,72	1,72
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			91,59G-2,2G	91,48 G	3,26	3,26
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			89,58G-90,18G	89,59 G	0,83	0,83
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			72,23-4,25G	73,25 G	3,01	3,01
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			98,09G-8,33G	98,03 G	2,54	2,54
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			95,51G-6,11G	95,5 G	3,54	3,54
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			97,6G-8,147-7,814G	97,601 G	2,67	2,67
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			93,46G-4,531G	93,291 G	3,69	3,69
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1		Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,67G-4,6G	94,6 G	
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		100,27G-0,28G	100,27 G	3,99	3,95
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		89,22G-9,34G	89,22 G	6,98	6,96
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			88,38G-8,39G	88,39 G	5,64	5,63
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		58,75G-6,01G	58,76 G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		100G-0,88G	100,88 G	4,08	4,08
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5			(exA)-100,101G-1,34G	100,5 G	5,37	5,37
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			100,75G-0,761G	100,511 G	5,32	5,32
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		87,44G-7,45G	87,53 G	12,52	12,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	15.02.23 15.01.26	15.02. 15.01.	A19R69 A28YQ8	PTGALLOM0004 PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,775G-9,68G 94,01G-4,48G	99,765 G 93,91 G	1,53 3,7	1,53 3,69
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp GAs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,84G-8,93G	98,86 G	2,29	2,28
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		71,83G-1,63G	70,19 G	9,26	9,25
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		87,53G-7,48G	87,61 G	12,85	12,8
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		85,83G-5,71G	85,82 G	12,47	12,41
Euro Euro	1.000 1.000	05.12.26 04.12.24	05.12. 04.12.	A189ZK A2SA64	XS1529684695 XS2088659789	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	95,03G-5,47G 95,78G-6,08G	94,74 G 95,71 G	2,47 0,26	2,47 0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		97,5G-7,51G	97,51 G	4,96	4,95
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		67,66G-8,87G	67,67 G	4,72	4,72
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		92,53G-3,36G	93,08 G	5,08	5,08
Euro Euro Euro	50.000 1.000 1.000	22.02.27 01.03.38 15.03.23	22.02. 01.03. 15.03.	A0LNL5 A0TSC4 A1HESR	XS0288429532 XS0350890470 XS0874840845	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		105,01G-5,72G 113,7G-6,62G 100,81G-0,745G	104,9 G 113,83 G 100,695 G	3,27 4,52 1,52	3,27 4,52 1,52
US\$ US\$ US\$	1.000 1.000 1.000	15.05.27 15.05.30 15.05.32	15.MN 15.MN 15.MN	A28W9D A28W9F A28W9H	USU3701NAD40 USU3701NAB83 USU3701NAC66	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		90,7G-0,72G 93,8G-3,82G 92,65G-2,67G	90,72 G 93,81 G 92,66 G	6,4 5,45 5,6	6,39 5,44 5,6
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		98,59G-8,02G	98,59 G	4,05	4,04
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,98G-4,78G	94,52 G	5,02	5,02
£ £ £ £ £	1.000 2.000 1.000 1.000 1.000	24.05.23 14.01.39 18.01.33 05.05.38 13.09.23	24.05. 14.01. 18.01. 05.05. 13.09.	A0GSGT A0T5VE A0TPT7 A0TUSX A1HQY0	XS0254673964 XS0408304995 XS0340495216 XS0361336356 XS0971723233	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		100,92G-1,02G 135,18G-7,08G 111,42G-1,44G 114,96G-4,95G 100,48G-0,63G	100,94 G 135,08 G 111,43 G 114,02 G 100,49 G	3,91 4,71 4,48 4,87 3,56	3,9 4,71 4,48 4,87 3,55
sfrs sfrs	5.000 5.000	17.04.23 20.10.22	17.04. 20.10.	A1ZY9L A28V1C	CH0276237663 CH0539032885	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		99,46G-9,31G 98,84G-9,13G	98,78 G 99,13 G	0,6 0,7	0,6 0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		50B-0B	48 -T	21,98	21,98	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			50T-42-T	56,44 -T	24,28	24,28	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		87,092G-7,815G	86,925 G	2,27	2,27	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		S s	92,53G-3,25G	92,4 G	2,85	2,85	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	86,4G-7,5G	86,24 G	3,51	3,51	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205			91,266G-2,032G	91,17 G	2,95	2,95	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989			88,492G-9,511G	88,341 G	3,18	3,18	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			101,35G-1,3G	101,27 G	1,4	1,4	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			97,68G-8,16G	97,585 G	2,25	2,25	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227			79,63G-81,652G	79,427 G	3,54	3,54	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3			75,152G-6,258G	75,017 G	2,28	2,28	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8			67,103G-8,325G	66,997 G	2,56	2,56	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		94,4G-4,54G	94,75 G			
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		79,08G-9,73G	78,94 G	2,78	2,78	
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		97,325G-7,635G	97,25 G	1,53	1,53	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		97,99G-8,54G	98,84 G	3,25	3,25	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			94,13G-4,39G	94,14 G	3,64	3,64	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			100,012G-0,13G	100,46 G	3,24	3,23	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			99,97G-100,29G	100,12 G	3,42	3,42	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			98,715G-9,389G	98,9 G	3,9	3,9	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			97,29G-7,293G	97,53 G	3,61	3,61	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			93,99G-4,57G	94,16 G	3,79	3,79	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			99,36G-9,47G	99,37 G	3,48	3,48	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			98,81G-9,11G	98,82 G	3,74	3,74	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			97,1G-8,04G	97,43 G	3,96	3,96	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			94,92G-6,04G	95,28 G	4,63	4,63	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			95,36G-7,38G	96,5 G	4,46	4,46	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		90,54G-1,2G	90,87 G	2,52	2,52
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29				87,68G-8,39G	88,08 G	3,84	3,84
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02				77,6G-8,83G	78,48 G	4,58	4,58
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 1,74329%, zinsv. v. 05.05.22-04.08.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 1,34429%, zinsv. v. 19.04.22-14.07.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		92,91G-2,92G	92,91 G	3,74	3,74	
US\$	1.000	13.05.24	18.JAJ0	A1ZP42	US36962GL367			96,47G-6,48G	96,47 G	2,78	2,78	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 2,8288600000000002%, zinsv. v. 15.06.22-14.09.22, v. 14.03.13(23), DL-FLR Notes 2013(23) 2,0442900000000002%, zinsv. v. 15.04.22-14.07.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,521G-8,46G	98,24 G	5,22	5,17	
US\$	1.000	15.04.23	15.JAJ0	A1ZSMF	US36966TJA16			98,57G-8,62G	99,6 G	3,92	3,91	
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		107,84G-8,56G	107,88 G	3,72	3,72	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26			112,01G-2,8G	112,44 G	5,13	5,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
£	1.000	16.09.31	16.09.	927575	XS0154681737	General Electric Co. Medium - Term Notes 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		110,09G-1,22G	110,04	G	4,13	4,13
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743		5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)	104,89G-6,05G	105,08	G	4,87	4,87
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)	93G-3G	94,88	-GT	4,85	4,85
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)	102G-4,91G	102	G	5,74	5,74
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)	113,52G-3,87G	113,77	G	5,66	5,66
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294		8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)	99,35G-9,38G	99,34	G	12,7	12,06
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)	104,33G-4,76G	104,78	G	5,49	5,49
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61		3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)	99,81G-9,79G	99,95	G	4,45	4,37
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82		3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)	99,75G-9,81G	99,78	G	3,51	3,48
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)	99,675G-9,555G	99,715	G	3,73	3,73
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		97,94G-9,26G	97,97	G	4,94	4,94
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		96,125G-6,45G	96,035	G	1,81	1,81
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121		1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)	89,76G-90,58G	89,52	G	3,04	3,04
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394		2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)	80,36G-1,66G	80,12	G	3,76	3,76
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45		2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)	99,86G-9,895G	99,87	G	3,13	3,09
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92		4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)	82,37G-2,08G	82,15	G	5,7	5,69
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75		3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)	99,71G-9,72G	99,705	G	3,58	3,57
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58		4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)	87,51G-9,77G	90,05	G	5,37	5,37
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166		1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)	99,91G-9,085G	99,885	G	2,3	2,3
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057		1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)	95,21G-5,26G	94,81	G	2,93	2,93
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43		3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)	96,05G-6,7G	95,78	G	4,26	4,25
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26		3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)	89,04G-9,26G	89,16	G	5,39	5,39
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09		4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)	80,81G-4,23G	81,09	G	5,75	5,75
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81		4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)	85,62G-7,09G	85,93	G	5,3	5,3
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69		General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,09G-7,01G	96,44	G	3,96
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		99,87G-9,935G	99,92	G	2,86	2,83
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		100,26G-0,49G	100,34	G	3,85	3,84
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		99,745G-100,175G	99,83	G	4,21	4,21
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,8G-9,72G	99,82	G	1,35	1,35
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		94,78G-5,37G	94,56	G	2,53	2,53
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		93,15G-3,29G	93	G	0,96	0,96
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,98G-9,45G	89,18	G	4,55	4,55
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		92,82G-3,22G	92,668	G	0,27	0,27
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)			101,2G-2,12G	101,7	G	6,47
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45		6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)	99,78G-100,64G	100,18	G	6,81	6,8
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97		5%, v. 10.09.18(28), DL-Notes 2018(18/28)	97,59G-7,93G	97,61	G	5,47	5,46
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01		4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)	95,36G-5,68G	95,37	G	5,22	5,21
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58		5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)	86,52G-7,39G	86,94	G	6,54	6,54
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32		5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)	86,2G-7,19G	86,6	G	6,53	6,52
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02		4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)	100,64G-0,81G	100,95	G	4,23	4,22
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76		6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)	94,29G-5,7G	94,3	G	6,74	6,74
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59		4%, v. 12.11.14(25), DL-Notes 2014(14/25)	98,95G-8,96G	98,9	G	4,45	4,45
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33		5%, v. 12.11.14(35), DL-Notes 2014(14/35)	90,08G-0,14G	90,04	G	6,22	6,22
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98		5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)	83,22G-3,87G	84,42	G	6,68	6,68
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00		5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)	101,5G-1,59G	101,56	G	4,1	4,09
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27		6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)	103,44G-3,59G	103,52	G	4,97	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	General Motors Co. Registered Notes 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		105,53G-6,02G	105,61 G	5,53	5,53	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70		91,93G-2,76G	92,41 G	6,63	6,63		
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 1,4508799999999999%, zinsv. v. 17.02.22-16.05.22, v. 18.11.20(23), DL-FLR Notes 2020(23) 1,37767%, zinsv. v. 28.02.22-25.05.22, v. 11.01.22(27), DL-FLR Notes 2022(27) 1,1838400440000001%, zinsv. v. 08.03.22-07.06.22, v. 09.04.21(24), DL-FLR Notes 2021(24) 0,7418%, zinsv. v. 18.01.22-14.04.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		99,935G-9,945G	99,945 G	1,5	1,5	
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60		92,745G-2,46G	92,695 G	2,98	2,98		
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06		96,47G-6,83G	98,62 G	2,44	2,44		
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30		91,65G-2,835G	92,795 G	1,6	1,6		
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		(exA)-99,76G-9,72G	99,77 G	3,91	3,88	
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,68G-9,935G	99,88 G	3,81	3,8	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88		96,06G-6,29G	96,05 G	5,04	5,03		
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07		100,545G-0,62G	100,545 G	5,12	5,12		
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28		96,32G-6,54G	96,32 G	5,29	5,28		
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56		99,42G-9,395G	99,415 G	4,35	4,34		
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66		98,19G-7,98G	98,14 G	4,47	4,46		
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15		(exA)-99,88G-9,93G	99,92 G	3,42	3,39		
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97		(exA)-92,33G-2,55G	92,33 G	5,51	5,5		
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00		99G-9,04G	99,005 G	4,78	4,77		
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96		98,66G-8,69G	98,655 G	4,83	4,83		
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		98,84G-8,925G	98,77 G	4,5	4,49		
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393		General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,605G-8,53G	98,54 G	1,92	1,92
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505			95,99G-6,2G	95,99 G	4,12	4,11	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	96,22G-6,47G		96,115 G	3,06	3,06		
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	89,89G-90,18G		89,6 G	1,88	1,88		
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	99,857G-9,857G		99,866 G	0,4	0,4		
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	94,11G-4,35G		94,08 G	4,3	4,3		
Euro	1.000	01.04.24	01.04.	A2RWVW	XS1939356645	99,12G-9,21G		99,015 G	2,67	2,67		
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	94,54G-4,952G		94,449 G	2,1	2,1		
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	84,21G-4,78G		84,02 G	1,41	1,41		
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	78,547G-9,17G		78,466 G	1,63	1,63		
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)			100,07G-0,145G	100,03 G	4,03	4,03
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01		100,22G-0,3G	100,23 G	3,92	3,91		
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19		88,25G-8,62G	88,38 G	5,33	5,33		
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78		97,1G-7,66G	97,72 G	3,46	3,46		
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57		88,05G-8,37G	88,15 G	2,81	2,81		
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31		77,81G-8,02G	77,82 G	5,72	5,71		
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64		95,42G-5,72G	95,54 G	4,7	4,69		
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04		86,81G-6,89G	86,81 G	5,75	5,75		
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21		94,43G-4,59G	94,52 G	4,79	4,79		
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81		99,86G-9,84G	100 G	6,99	6,99		
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52		101G-1,16G	101,19 G	4,35	4,34		
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36		99,93G-100,09G	99,93 G	5,71	5,71		
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006		100,11G-0,08G	100,1 G	3,75	3,72		
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44		88,27G-8,54G	88,39 G	5,23	5,22		
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27		80,78G-1,03G	80,92 G	5,79	5,79		
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55		92,4G-3,03G	92,66 G	5,63	5,62		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	General Motors Financial Co. Inc. Registered Notes 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		97,667G-8,02G	97,96 G	4,62	4,62
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		98,28G-9,09G	98,91 G	5,28	5,28
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		94,75G-4,89G	94,89 G	2,21	2,21
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		84,81G-5,32G	85,12 G	5,47	5,47
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		87,83G-7,98G	87,94 G	3,41	3,41
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,4G-9,91G	79,8 G	5,67	5,67
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		93,005G-3,1G	93,545 G	2,57	2,57
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		83,54G-3,65G	83,63 G	5,59	5,59
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	85,85G-5,88G	85,48 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,58G-8,68G	98,56 G	4,32	4,31
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,23G-3,24G	93,23 G	10,13	10,1
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		86,09G-6,93G	86,04 G	0,29	0,29
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		95,5G-5,8G	95,46 G	1,82	1,82
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		89,45G-90,23G	89,41 G	2,1	2,1
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	97,87G-8,26G	98,22 G	3,82	3,81
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	78,31G-9,21G	79,42 G	5,18	5,18
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	87,51G-8,55G	88,29 G	4,59	4,58
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		99,83G-8,89G	99,71 G	5,18	5,18
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		87,255G-6,81G	87,18 G	7,4	7,39
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		88,17G-8,68G	88,665 G	6,77	6,76
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		94,62G-4,53G	94,52 G	5,39	5,38
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAW Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		86,832G-7,529G	86,777 G	0,29	0,29
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		98,08G-6,12G	98,88 G	18,69	18,69
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		54,41G-5,15G	54,39 G	18,89	18,86
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		53,44G-3,72G	53,39 G	17,49	17,48
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		104,01G-4,02G	103,98 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		108,5G-8,51G	108,51 G	4,99	4,98
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		95,33G-5,664G	95,34 G	4,02	4,02
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		92,76G-4,427G	93,13 G	4,59	4,59
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		87,89G-9,176G	88,38 G	4,97	4,97
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		95,09G-6,89G	95,97 G	5,04	5,04
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		96,53G-6,68G	96,53 G	1,55	1,55
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		86,67G-7,03G	86,69 G	2,75	2,75
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		82,35G-3,16G	82,76 G	3,95	3,95
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		72,55G-3,84G	73,32 G	4,82	4,82
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		69,18G-70,55G	70,14 G	4,75	4,75
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		92,65G-3,43G	92,31 G	2,14	2,14
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		86,53G-7,55G	86,31 G	3,12	3,12
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		87,49G-7,86G	87,49 G	1,42	1,42
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776	v. 07.12.16(22), SF-Anl. 2016(22)		99,72G-9,74G	99,73 G	0,63	0,63
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		97,62G-7,96G	97,63 G	0,76	0,76
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		90,33G-0,93G	90,38 G	0,33	0,33
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		99,2G-9,36G	99,11 G	1,29	1,29
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		98,825G-9,375G	98,65 G	1,72	1,72
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuld v. 17(22)		99,5G-9,52G	99,52 G	4,58	4,51
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		98,89G-7,45G	97,15 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		91G-1,57G	91,02 G	1,44	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		109,62G-10,27G	110,3 G	4,3	4,3
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		118,46G-9,49G	119,5 G	4,68	4,68
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		100,64G-0,672G	100,64 G	3,4	3,4
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		99,66G-100,65G	100,02 G	3,78	3,78
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		99,99G-9,84G	99,99 G	3,05	3,04
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		92,94G-5,06G	94,25 G	4,62	4,62
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		96,89G-6,88G	96,93 G	1,1	1,1
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		99,38G-9,535G	99,395 G	3,28	3,28
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,68G-7,33G	96,95 G	3,85	3,85
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		106,005G-6,32G	105,87 G	1,78	1,77
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		96,64G-7,05G	96,455 G	2,05	2,05
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		94,29G-5,04G	94,02 G	2,45	2,45
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		95,405G-5,93G	95,23 G	2,02	2,02
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		93,34G-3,96G	92,94 G	2,3	2,3
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		99,46G-9,74G	99,36 G	1,48	1,48
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,32G-9,31G	99,28 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		89,33G-90,17G	89,44 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	12.05.35 23.09.23	12.05. 23.09.	A28W3C A2R73G	XS2170609072 XS2054626788	GlaxoSmithKline Capital PLC Medium - Term Notes 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		79,11G-9,98G 98,58G-8,73G	78,94 G 98,585 G	3,6 1,06	3,6 3,6
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		99,72G-7,49G	98,34 G	6,59	6,59
sfrs Euro Euro Euro sfrs	5.000 1.000 1.000 1.000 5.000	30.03.27 10.03.28 01.03.29 01.03.33 07.09.28	30.03. 10.03. 01.03. 01.03. 07.09.	A2812J A282AU A3KMFK A3KMFL A3KVMV	CH0568231861 XS2228892860 XS2307764238 XS2307764311 CH1132966263	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		92,16G-2,56G 81,15G-1,72G 75,88G-5,65G 68,14G-8,96G 85,45G-4,08G	91,87 G 80,64 G 75,01 G 67,98 G 85,66 G	2,15 2,74 1,98 3,6 1,18	2,15 2,74 1,98 3,6 1,18
US\$ US\$ US\$	1.000 1.000 1.000	15.11.41 25.10.42 25.10.22	15.MN 25.AO 25.AO	A1GW9A A1HBR7 A1HBT3	USC98874AJ64 USC98874AK38 USC98874AM93	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,549999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		98,79G-9,32G 96,22G-7,61G 99,965G-9,62G	99,16 G 96,92 G 99,72 G	6,15 5,83 5,6	6,15 5,83 5,49
Euro Euro Euro Euro sfrs Euro sfrs	1.000 1.000 1.000 1.000 5.000 1.000 5.000	13.09.23 01.04.26 17.03.25 15.10.26 10.09.25 11.09.24 09.10.24	13.09. 01.04. 17.03. 15.10. 10.09. 11.09. 09.10.	A18531 A1ZFGA A1ZYK1 A2R0NK A2R612 A2R7JG A2RR90	XS1489184900 XS1050842423 XS1202849086 XS1981823542 CH0494734350 XS2051397961 CH0435590390	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,39G-8,48G 97,84G-8,59G 94,475G-4,805G 88,54G-9,01G 93,87G-4,11G 93,66G-3,93G 97,88G-8,08G	98,375 G 97,78 G 94,3 G 88,33 G 93,86 G 93,55 G 97,89 G	3,2 4,16 3,67 3,33 0,74 1,32 2,13	3,19 4,16 3,67 3,33 0,74 1,32 2,13
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.03.27 27.10.22 27.10.27 30.05.23 16.04.25 29.04.24 01.09.30 01.09.25 12.03.24 12.03.29	27.MS 27.AO 27.AO 30.MN 16.AO 29.AO 01.MS 01.MS 12.MS 12.MS	A19FBN A19RCD A19RCF A1HLNE A1VKKW A1ZHA8 A281XJ A281XW A2RY5E A2RY5G	USU37818AR97 USU37818AS70 USU37818AT53 XS0938722666 XS1218432349 XS1028955844 USU37818AX65 USU37818AW82 USU37818AU27 USU37818AV00	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		96,62G-7,02G 99,09G-9,39G 95,12G-6,15G 99,52G-9,53G 99,02G-9,2G 100,1G-0,35G 80,85G-1,97G 90,91G-1,77G 99,66G-9,72G 97,58G-8,23G	96,75 G 99,27 G 95,61 G 99,52 G 98,98 G 100,49 G 81,96 G 91,77 G 99,88 G 97,92 G	4,77 5,09 4,76 4,72 4,35 4,47 5,32 3,52 4,34 5,26	4,76 5 4,75 4,71 4,35 4,46 5,31 3,52 4,33 5,25
US\$ US\$	1.000 1.000	23.09.31 23.09.51	23.MS 23.MS	A3KWND A3KWNE	USU37818BC10 USU37818BD92	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		78,88G-8,9G 66,71G-8,16G	78,9 G 66,94 G	5,66 5,68	5,66 5,68
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.05.30 15.08.49 15.02.25 15.08.29 15.01.27 15.11.31	15.MN 15.FA 15.FA 15.FA 15.JJ 15.MN	A28W7X A2R6F0 A2R6FY A2R6FZ A3KZBN A3KZBP	US37940XAD49 US37940XAC65 US37940XAA00 US37940XAB82 US37940XAG79 US37940XAH52	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		83,51G-4,38G 74,8G-6,64G 94,62G-4,87G 86,44G-6,94G 88,81G-9,64G 82,17G-2,94G	84,26 G 75,73 G 94,83 G 86,26 G 88,81 G 82,51 G	5,43 5,97 4,82 5,51 4,74 5,3	5,43 5,97 4,81 5,51 4,74 5,29
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		80,84G-1,8G	80,74 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	31.01.24 31.05.27	31.01. 31.05.	A19JCL A19JCM	XS1623615546 XS1623616783	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s S s	97,525G-7,75G 93,02G-3,57G	97,485 G 92,94 G	2,99 3,71	2,98 3,71
US\$ US\$	1 1	endlos endlos		A3GWV3 A3GWV4	GB00BLBDZW12 GB00BLBDZV05	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin		10,969G-1,079G-0,995G-0,991G-0,899G-0,673G-0,604G-0,705G-0,514G-0,53G-0,59G 19,201G-9,426G-9,317G-9,098G-8,761G-8,921G-8,845G	10,58 G 18,749 G		
Euro Euro	1.000 1.000	29.03.25 29.07.26	29.03. 29.07.	A19YK8 A280LF	XS1799975922 XS2208868914	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	87,81G-7,96G 80,82G-1,32G	88,13 G 81 G	6,76 7,02	6,76 7,02
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,92G-8,88G	98,22 G	4,82	4,81
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		64,04B-2,3B	61,07 -T	21,43	21,43
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		100,91G-0,81G	100,91 G	6,07	6,06
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		91,2G-0,99G 97,055G-6,8G	90,87 G 97,24 G	5,82 5,15	5,81 5,13
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		89,63G-9,4G	89,458 G	9,24	9,21
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		83,25G-2,97G	83,16 G	11,49	11,45
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		74,996G-4,895G	74,851 G	7,24	7,24
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,86G-9,785G	100,24 G	3,54	3,53
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		104G-2,51G	102,01 G	5,8	5,8
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		67,94G-7,8G	67,86 G	6,62	6,62
US\$ US\$ US\$ US\$ US\$	1 1 1 1 1	17.12.80 17.12.80 17.12.80 29.03.71 29.03.71		A3GNP0 A3GNPX A3GNPY A3GQ0Q A3GQ0R	XS2265369574 XS2265368097 XS2265370234 XS2314659447 XS2314660700	GPF Metals PLC Notes Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg) (ausg) (ausg) (ausg) (ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		88,585G-9,156G	88,496 G	3,04	3,04
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872			90,04G-0,04G	89,68 G	2,1	2,1
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085			87,32G-7,88G	87,22 G	3,39	3,39
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539			77,23G-7,77G	77,06 G	0,32	0,32
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562			97,64G-7,91G	97,64 G	2,94	2,93
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		93,95G-4,34G	93,86 G	3,17	3,17
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		69,444G-8,938G	69,363 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Graniteshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG Null-Kupon, v. 01.03.21(71), ETP 06.03.71		3,6542G	3,605 G		
US\$	1	06.03.71		A3GXA3	XS2305051109			5,279G	5,21 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		95,15G-5,72G	94,16 G	0,52	0,52
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		97,27G-7,72G	97,26 G	0,61	0,61
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647			86,25G-6,96G	86,12 G	0,23	0,23
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539			89,45G-90,09G	89,3 G	0,22	0,22
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		101,034G-0,986G	100,993 G	1,22	1,22
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		95,86G-6,4G	95,74 G	2,62	2,62
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		94G-4,55G	95 B	8,54	8,51
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		86G-4,23G	84,24 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501			92,51G-2,5G	92,28 G		
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		99,125G-8,945G	99,1 G	1,76	1,76
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588			97,8G-7,81G	97,8 G	2,04	2,04
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146			98,5G-8,5G	98,5 G	1,97	1,97
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942			96G-7,11G	96,5 G	5,01	5,01
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866			87,77G-5,73G	87,82 G	1,45	1,45
Euro	1.000	05.10.23	05.10.	A2RTOW	XS1910851242			97G-6,51G	97 G	3,07	3,07
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			94,95G-4,66G	95,225 G	3,42	3,42
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749			97,95G-6,641G	97,771 G	5,73	5,72
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891		Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		82,291G-2,494G	82,257 G	7,55
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		90,71G-0,755G	90,445 G	6,98	6,97
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555			91,93G-1,74G	91,48 G	3,52	3,52
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391			82,51G-2,13G	82,07 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		89,05G-9,06G	89,06	G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		364,4G-7,85G	363,89	G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		131,36G-3,98G	131,1	G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,744375%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		138,45G-40,82G	138,54	G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,163815%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		123,8G-5,43G	123,52	G		
£	0,01	22.03.37	22.MS	A1GRZB	GB00B46CGH68	1,0260374999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		126,35G-7,83G	126,24	G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,505185%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		147,45G-50,37G	146,71	G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1638175%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		106,02G-6,27G	105,85	G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,15904125%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		146,85G-50,24G	147,92	B		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,15378%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		108,36G-8,9G	108,29	G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		117,03G-8,39G	116,94	G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,13383625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		121,52G-2,83G	121,28	G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		118,12G-9,53G	118,19	G	2,07	2,07
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		108,1G-8,46G	108,08	G	1,75	1,75
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		129,08G-31,39G	128,88	G	2,54	2,54
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		89,71G-91,1G	89,56	G	2,47	2,47
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		98,69G-9,2G	98,66	G	1,71	1,71
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		78,03G-80,49G	77,92	G	2,3	2,3
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		98,6G-8,8G	98,58	G	1,69	1,69
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		82,1G-4,18G	82,01	G	2,44	2,44
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,92G-8,99G	98,9	G	1,51	1,51
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		98,46G-9,24G	98,41	G	1,76	1,76
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		136,74G-9,78G	136,6	G	2,4	2,4
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		100,08G-0,06G	100,08	G	1,39	1,38
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		109,93G-11,84G	109,66	G	2,55	2,55
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		129,26G-32,62G	128,99	G	2,35	2,35
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		100,38G-0,5G	100,35	G	1,82	1,82
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,98G-9,97G	99,97	G	1	1
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		101,87G-2,14G	101,84	G	1,75	1,75
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		100,49G-0,89G	100,46	G	1,72	1,72
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		79G-80,22G	79,04	G	1,55	1,55
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		97,26G-7,29G	97,19	G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		84,23G-5,28G	84,25	G	0,59	0,59
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		69,53G-71,08G	69,53	G	2,45	2,45
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		79,56G-81,01G	79,34	G	2,51	2,51
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,16G-9,18G	99,15	G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		51,27G-3,07G	51,29	G	1,88	1,88
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		87,17G-8,19G	87,21	G	0,85	0,85
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		94,27G-4,7G	94,24	G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		61,29G-2,89G	61,19	G	1,98	1,98
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		90,69G-1,35G	90,64	G	0,27	0,27
£	0,01	22.10.24	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		79,89G-81,83G	79,79	G	2,46	2,46
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		92,41G-3,34G	92,47	G	1,86	1,86
£	0,01	22.01.49	22.JJ	A2RRLL	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		83,84G-5,69G	83,66	G	2,51	2,51
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		93,77G-4,29G	93,74	G	0,79	0,79
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		72,97G-4,77G	72,99	G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		80,38G-1,7G	80,16 G	2,49	2,49
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		95,79G-6,11G	95,79 G	0,52	0,52
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		90,72G-1,49G	90,64 G	1,09	1,09
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		85,92G-7,21G	85,96 G	2	2
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		89,28G-90,44G	89,27 G	2,12	2,12
						Groupama Assurances Mutuelles S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		106G-6,37G	105,76 G	4,41	4,41
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		83,75G-4,59G	83,63 G	4,7	4,7
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		92,43G-3,31G	92,28 G	4,64	4,63
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		81,03G-1,76G	80,95 G	1,83	1,83
						Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		100,94G-1,23G	100,95 G		
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		99,095G-9,34G	99,01 G	1,73	1,73
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		77,75G-8,43G	77,48 G	0,32	0,32
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		76,94G-7,79G	76,83 G	3,41	3,41
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		88,385G-9,76G	88,875 G	3,29	3,29
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		85,15G-5,2G	84,97 G	7,4	7,4
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		90,29G-0,18G	90,13 G	6,33	6,32
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		72,625G-1,89G	71,89 G	9,31	9,31
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		66,54G-6,64G	66,48 G	10,4	10,4
						Grupo Televisa S.A.B. de C.V. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		107,85G-8,77G	107,71 G	5,9	5,9
						GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes					
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		96,27G-6,69G	96,171 G	2,18	2,18
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		91,778G-2,516G	91,574 G	2,84	2,84
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		87,56G-8,711G	87,223 G	3,3	3,3
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		75,715G-5,796G	75,568 G	5,93	5,93
						H&M Finance B.V. Medium - Term Notes					
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		79,14G-9,67G	78,94 G	0,63	0,63
						H. Lundbeck A/S Medium - Term Notes					
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		88,4G-9,37G	86,75 G	1,94	1,94
						Halliburton Co. Registered Notes					
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		99,505G-9,725G	99,35 G	3,92	3,92
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		88,83G-9,2G	89,17 G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,561G-9,639G	99,541 G	0,73	0,73
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737	S 2737	89,92G-90,21G	89,76 G	1,1	1,1
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94	0,5530000000000001%, zinsv. v. 06.04.22-05.07.22, v. 06.10.21(23), FLR-IHS v. 21(23)	S 2738	100,33G-0,34G	100,33 G	0,28	0,28
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6	0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2728	99,76G-9,77G	99,77 G	0,92	0,92
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	89,02G-9,615G	88,9 G	0,22	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	92,44G-2,93G	92,35 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	100,51G-1,06G	100,41 G	1,78	1,78
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	99,07G-9,44G	99 G	1,57	1,57
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		82,92G-3,75G	82,88 G	0,3	0,3
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	98,29G-8,51G	98,235 G	0,76	0,76
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	94,97G-5,27G	95 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		75,66G-6,19G	75,53 G	4,58	4,58
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		92,97G-3,14G	93,08 G	8,8	8,79
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550	1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		97,435G-6,946G	96,951 G	3,59	3,59
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		92,74G-1,205G	91,37 G	7,66	7,66
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		17,275G-7,312G-7,384G-7,402G-7,395G-7,402G-7,352G-7,196G-7,172G-7,123G-7,092G	17,2 G		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		83,39G-3,05G-2,65G-2,43G-2,55G-2,53G-2,1G-2G-2,15G	83,48 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		102,82G-2,81G	102,84 G	4,78	4,78
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		92,53G-3,28G	92,53 G	2,38	2,38
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		81,28G-2,19G	81,18 G	3,03	3,03
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		78,8G-9,66G	78,73 G	2,6	2,6
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		75,84G-6,63G	75,815 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		96,83G-6,54G	96,83	G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		84,95G-5,75G	84,92	G	5,48	5,47
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,58G-9,58G	99,59	G	4,1	4,06
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		100,47G-0,68G	100,52	G	3,06	3,05
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		94,49G-4,68G	94,41	G	1,89	1,89
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		96,39G-6,7G	96,52	G	4,62	4,62
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		96,83G-7,16G	97,31	G	4,55	4,55
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		76,48G-7,33G	77,11	G	6,65	6,65
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		94,765G-5,295G	94,97	G	4,58	4,57
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		92,3G-2,84G	92,47	G	5,14	5,14
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		97,37G-7,75G	97,57	G	4,04	4,04
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		95,61G-6,12G	95,83	G	4,59	4,58
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		98,47G-8,31G	98,41	G	6,53	6,5
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		91,95G-2,11G	91,86	G	2,41	2,41
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,5G-9,21G	99,2	G	4,62	4,62
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		104,8G-5,67G	105,81	G	5,69	5,68
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		102,01G-3,16G	103,2	G	5,26	5,23
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		104,81G-5,03G	104,99	G	5,41	5,4
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		103,8G-4,84G	104,81	G	5,96	5,95
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		110G-0,27G	110	G	6,32	6,31
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,7G-9,69G	99,74	G	5,53	5,53
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		85,49G-5,7G	85,77	G	5,8	5,8
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		91,015G-1,725G	91,405	G	5,66	5,66
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		88,29G-8,521G	88,3	G	6,33	6,33
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		85,56G-7,131G	87,21	G	6,34	6,34
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,63G-9,894G	100,015	G	5,13	5,11
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		77,82G-7,77G	77,95	G	5,62	5,62
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		68,1G-8,988G	68,43	G	5,78	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,14G-7,15G	97,15 G	4,32	4,31
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		93,775G-4,085G	94,175 G	5,17	5,17
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		77,76G-8,34G	76,43 G	5,07	5,07
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		85,82G-5,84G	83,18 G	5,47	5,46
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		98,6G-8,8G	98,59 G	3,93	3,93
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,8G-9,81G	99,81 G	4,11	4,11
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		90,98G-1,28G	91,34 G	5,05	5,05
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	83,06G-4,12G	82,98 G	3,52	3,52
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		95,645G-6,115G	95,551 G	2,29	2,29
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		90,72G-1,61G	90,75 G	3,84	3,84
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		80,84G-1,468G	80,515 G	3,61	3,61
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	97,85G-8,07G	98,01 G	1,02	1,02
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		97,91G-7,91G	97,91 G	3,04	3,03
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		86,8G-7,7G	86,67 G	2,99	2,99
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		93,48G-3,75G	93,46 G	0,96	0,96
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		82,37G-3,25G	82,27 G	2,68	2,68
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		99,61G-9,88G	99,59 G	2,31	2,31
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		96,93G-7,24G	96,91 G	2,62	2,61
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		93,815G-4,31G	93,8 G	3,26	3,26
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		91,12G-1,69G	91,06 G	3,27	3,27
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		89,26G-9,96G	89,27 G	3,71	3,7
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		99,89G-100,14G	99,8 G	2,43	2,43
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		88,06G-9G	87,96 G	2,51	2,51
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		77,91G-7,305G	77,88 G	10,96	10,93
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		55,414G-5,424G	55,424 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		84,475G-5,349G	84,825 G	2,62	2,62
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		58,74G-8,84G	57 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		51,95G-0,35G	51,8 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		59,731G-8,02G	60,26 -T		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		51,5-T-0,835G	49,001 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		55,67G-5,82G	55,7 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		81,57G-1,88G	81,52 G	3,34	3,34
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		87,54G-6,333G	85,822 G	1,44	1,44
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		76,431G-7,479G	76,356 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Heimstadten Bostad Treasury B.V. Medium - Term Notes						
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		68,97G-9,801G	68,991 G	2,13	2,13	
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2392739000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		90,44G-0,703G	90,321 G	0,55	0,55	
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		76,175G-6,815G	76,021 G	2,6	2,6	
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		66,47G-7,508G	67,218 G	4,73	4,73	
						Heineken N.V. Medium - Term Notes						
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		94,875G-5,18G	94,745 G	2,1	2,1	
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		95,3G-5,96G	95,2 G	2,32	2,32	
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		99,245G-9,58G	99,17 G	1,68	1,68	
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		94,58G-4,71G	94,38 G	2,46	2,45	
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		90,47G-1,54G	90,39 G	2,86	2,86	
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		90,43G-1,471G	89,831 G	3,03	3,03	
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		91,57G-2,22G	91,34 G	2,7	2,7	
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		103,09G-3,17G	102,94 G	1,59	1,59	
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		101,63G-1,945G	101,445 G	2,21	2,21	
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		99,06G-9,16G	99,04 G	2,36	2,36	
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		98,9G-9,35G	98,82 G	1,87	1,87	
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		95,03G-5,81G	94,8 G	2,86	2,86	
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		82,09G-2,78G	81,85 G	3,01	3,01	
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		73,32G-5G	73,2 G	3,69	3,69	
						Heineken N.V. Registered Notes						
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		97,26G-7,59G	97,36 G	4,03	4,02	
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,31G-9,39G	99,38 G	3,63	3,61	
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		85,44G-6,52G	86,56 G	5,14	5,14	
						HELLA GmbH & Co. KGaA Guaranteed Notes						
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	1%, v. 17.05.17(24), EO-Notes 2017(17/24)		98G-8,215G	98 G	1,99	1,98	
						HELLA GmbH & Co. KGaA Anleihen						
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		87,63G-7,85G	87,46 G	1,14	1,14	
						Helvetia Europe S.A. Subordinated Floating Rate Notes						
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		82,68G-3,57G	82,56 G	3,99	3,99	
						Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes						
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.)		99,59G-9,3G	99,59 G			
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		86,65G-6,86G	86,54 G			
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		90,49G-0,61G	90,47 G			
						Helvetia Schweizerische Versicherungsgesellschaft AG Obligations						
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,35G-0,51G	100,35 G	1,32	1,32	
						Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes						
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		80,76G-1,27G	80,77 G	2,78	2,78	
						Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen						
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		100,24G-0,41G	100,23 G	1,89	1,89	
						Hemsö Fastighets AB Medium - Term Notes						
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	89,325G-9,845G	89,275 G	2,21	2,21	
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	84,26G-5,03G	84,18 G	4,11	4,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		78,42G-8,94G	78,32 G	4,37	
sfrs £ £ Euro	5.000 1.000 100.000 100.000	28.04.23 13.09.22 30.09.26 17.11.32	28.04. 13.09. 30.09. 17.11.	A289R9 A2BPAZ A2YN23 A3MQMC	CH0541537996 XS1488419935 XS2057835808 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		99,28G-9,28G 99,75G-9,755G 92,82G-3,31G 77,351G-8,121G	99,23 G 99,74 G 92,82 G 77,146 G	0,55 1,74 2,65 1,27	0,55 1,74 2,65 1,27
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		91G-0,01G	91,01 G	11,11	11,06
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		98G-8,99G	97,67 G	6,91	6,91
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.05.29 25.04.34	14.10. 29.01. 03.12. 05.07. 25.05. 25.04.	A187L8 A1HFHS A2852B A2R4JM A3K5ZL A3KXP7	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2485360981 XS2399933386	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	91,06G-1,66G 105,71G-6,01G 73,66G-4,51G (exA)-89,85G-90,5G 91G-1G 69,48G-70,58G	90,92 G 105,68 G 73,53 G 89,7 G 91 G 69,39 G	1,9 3,97 0,67 1,93 4,02 2,83	1,9 3,97 0,67 1,93 4,02 2,83
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		95,26G-5,86G	95,12 G	3,56	3,56
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		79,03G-9,04G	79,03 G	9,7	9,69
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,671G-7,772G	97,814 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98,5G-8,6G	99,51 G	7,83	7,78
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.27 01.04.47 15.01.40 15.02.41	01.AO 01.AO 15.JJ 15.FA	A186SG A186SH A1ARAN A1AZZE	US42809HAG20 US42809HAH03 US42809HAC16 US42809HAD98	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		97,6G-8,09G 100,16G-0,42G 99,39G-100,28G 96,17G-7,46G	97,88 G 100,63 G 100,1 G 96,99 G	4,81 5,85 6,06 5,91	4,81 5,85 6,06 5,91
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,8G-0,8G	100,95 G	0,52	0,52
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.10.25 15.10.45 15.10.35 15.10.22	15.AO 15.AO 15.AO 15.AO	A189YL A189YP A189YR A189YS	US42824CAW91 US42824CAY57 US42824CAX74 US42824CAN92	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		102,1G-2,19G 100,64G-1,2G 106,38G-6,85G 100,07G-99,98G	102,1 G 101,33 G 106,8 G 100,14 G	4,22 6,35 5,54 4,5	4,21 6,35 5,54 4,43
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	02.10.23 01.04.24 01.04.26 01.04.23	02.AO 01.AO 01.AO 01.AO	A28V04 A28Z7N A28Z7P A2R7G5	US42824CBG33 US42824CBJ71 US42824CBK45 US42824CBE84	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		100,71G-1,03G 96,26G-6,45G 91,62G-2,05G 99,3G-9,35G	100,92 G 96,42 G 91,74 G 99,3 G	3,62 2,99 3,78 3,18	3,61 2,99 3,78 3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		93,43G-3,99G	93,71 G	5,52	5,51	
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,8G-100,22G	100,28 G	5,89	5,88	
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		98,25G-8,26G	98,16 G	2,2	2,19	
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585		89,9G-90,01G	89,81 G	1,67	1,67		
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		97,762G-3,11G	97,766 G	5,44		
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346		89,58G-90,05G	89,438 G	0,7	0,7		
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236		79,705G-80,501G	79,554 G	2,31	2,31		
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96,45G-6,72G	96,41 G	0,1	0,1	
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		97,28G-7,89G	97,53 G	6,3	6,29	
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93		78,59G-8,69G	78,7 G	7,46	7,45		
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		96G-5,97G	95,81 G	3,18	3,18	
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2		78,93G-9,57G	78,81 G	1,25	1,25		
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0		67,79G-70,26G	69,26 G	3,51	3,51		
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00		66,02G-7,24G	66,55 G	1,86	1,86		
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		97,91G-7,88G	97,92 G	4,32	4,31	
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		100,07G-0,11G	100,06 G	1,25	1,25	
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102		94,355G-5,145G	94,271 G	3,17	3,17		
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492		88,3G-9,21G	88,18 G	3,48	3,48		
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732		101,645G-1,8G	101,695 G	1,8	1,8		
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186		70,7G-1,73G	70,62 G	1,74	1,74		
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964		86,5G-7,15G	86,34 G	0,29	0,29		
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043		99,47G-9,43G	98,99 G	2,59	2,59		
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473		89,71G-90,27G	89,71 G	1,1	1,1		
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186		79,08G-9,95G	78,99 G	1,56	1,56		
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715		77,48G-8,33G	77,416 G	1,27	1,27		
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011		Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		75,11G-5,94G	75,02 G	1,31	1,31
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495		Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		(exA)-94,126G-2,529G	93,403 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		94,25G-4,61G	94,26 G	0,79	0,79	
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140		85,05G-5,65G	84,59 G	2,32	2,32		
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525		92,48G-3,1G	92,33 G	0,54	0,54		
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981		81,35G-1,51G	81,21 G	1,22	1,22		
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973		89,8G-90,31G	90,26 G	0,28	0,28		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		99,109G-9,044G	99,203 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,59G-8,92G	98,61 G	1,46	1,45
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		87,27G-7,69G	87,11 G	4,58	4,58
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		99,061G-9,094G	99,062 G	1,26	1,26
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		90,2G-0,77G	89,97 G	3,53	3,53
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		86,13G-6,75G	86 G	3,69	3,69
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		95,62G-6,19G	95,41 G	3,37	3,37
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		79,51G-80,48G	79,36 G	3,63	3,63
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		83,11G-3,73G	83,04 G	1,48	1,48
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		98,03G-8,3G	97,92 G	2,91	2,9
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		89,33G-9,5G	89,161 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		80,37G-0,711G	80,258 G	1,54	1,54
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		98G-9,01G	98,01 G	4,76	4,76
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 1,74071%, zinsv. v. 09.05.22-07.08.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,9G-9,91G	99,97 G	2,82	2,78
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		95,86G-6,43G	96 G	3,42	3,42
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		100,347G-0,348G	100,333 G	0,74	0,74
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		97,307G-7,851G	96,99 G	2,67	2,66
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		89,916G-91,337G	89,16 G	4,43	4,43
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86	0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)		99,43G-9,45G	99,44 G	0,97	0,97
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		97,32G-7,47G	97,26 G	1,54	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		82,18G-3,16G	82,03 G	1,8	1,8
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,47G-4,72G	94,59 G	2,85	2,85
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,35G-6,87G	86,54 G	3,93	3,93
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		77,17G-8,36G	78,32 G	4,15	4,15
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		99,96G-9,97G	99,96 G	2,51	2,48
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		98,23G-8,425G	98,23 G	3,1	3,1
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		92,31G-2,9G	92,42 G	3,89	3,89
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		89,35G-9,928G	89,52 G	2,44	2,44
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		98,15G-8,16G	100,11 G	5,53	5,53
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		95,47G-5,53G	95,48 G	1,36	1,36
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBAACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,15G-4,16G	94,16 G	4,78	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						Howmet Aerospace Inc. Registered Notes					
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		99,4G-9,97G	99,82 G	6,87	6,86
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		99,11G-8,5G	98,67 G	6,38	6,37
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		92,8G-3,71G	92,43 G	6,74	6,74
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		100,09G-0,04G	99,78 G	5,17	5,16
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		102,75G-2,76G	102,75 G	5,88	5,87
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		82,63G-2,54G	82,94 G	6,41	6,4
						HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes					
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	v. 01.11.21(24), EO-MTN v.2021(2021/2024)		94,59G-4,901G	94,484 G	2,28	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		84,54G-5,353G	84,455 G	1,46	1,46
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		76,128G-7,201G	76,018 G	2,89	2,89
						HP Inc. Registered Notes					
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		99,99G-9,99G	100,24 G	4,12	4,05
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		100,67G-1,79G	101,05 G	5,93	5,93
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		94,58G-4,93G	94,62 G	4,08	4,08
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		92,92G-3,46G	93,4 G	4,54	4,54
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		87,59G-8,2G	87,93 G	5,3	5,3
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		93,76G-4,305G	94,135 G	5,06	5,06
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		89,44G-9,83G	89,1 G	5,64	5,64
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		99,33G-9,81G	99,55 G	4,85	4,84
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		97,74G-8,72G	98,5 G	5,74	5,74
US\$	1.000	17.06.26	17.JD	A3KSBU	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		89,32G-9,84G	89,26 G	3,23	3,23
						HSBC Bank Canada Hypotheken-Pfandbriefe					
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		97,85G-8,418G	97,79 G	1,82	1,82
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		92,926G-3,419G	92,873 G	0,02	0,02
						HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes					
£	1.000	endlos	05.11.	803673	XS0179407910	5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		117,1B-7,21G	116,11 G		
						HSBC Bank PLC Subordinated Floating Rate Notes					
US\$	10.000	endlos	18.MS	476523	XS0015190423	1,7497100000000001%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.)		75,32G-5,45G	75,64 G		
						HSBC Bank PLC Subordinated Medium - Term Notes					
£	1.000	07.07.23	07.07.	248399	XS0088317853	6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		102,086G-2,134G	102,093 G	4,27	4,27
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		105G-5,94G	104,91 G	5,72	5,72
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		99,7G-100,85G	99,66 G	5,27	5,27
						HSBC Bank PLC Subordinated Undated Floating Rate Notes					
US\$	10.000	endlos	19.JD	475854	GB0005902332	3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		74,46G-3,97G	74,47 G		
						HSBC Continental Europe S.A. Medium - Term Notes					
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		92,27G-3,16G	92,09 G	2,59	2,59
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722	0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,815G-9,845G	99,815 G	0,82	0,82
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		97,27G-7,55G	97,22 G	0,51	0,51
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		87,86G-8,531G	87,493 G	0,23	0,23
						HSBC Holdings PLC Floating Rate Medium - Term Notes					
Euro	1.000	05.10.23	05.JAJO	A19P8G	XS1681855539	0,324%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)	S s	(exA)-99,982G-9,98G	99,984 G	0,34	0,34
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		90,775G-1,324G	90,697 G	0,68	0,68
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		77,908G-8,843G	77,81 G	1,94	1,94
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582	1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)		98,97G-9,149G	98,894 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596	HSBC Holdings PLC Floating Rate Medium -Term Notes 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)		99,02G-9,584G	98,926 G	3,11	3,11
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		82,71G-3,545G	82,573 G	1,53	1,53
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,071G-9,055G	98,899 G	1,06	1,06
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		96,77G-7,25G	96,82 G	5,12	5,12
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		98,07G-8,25G	98,08 G	4,81	4,81
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	3,1012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		97,35G-7,06G	97,12 G	3,92	3,92
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		85,78G-6,22G	85,82 G	4,64	4,64
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		89,73G-90,54G	89,74 G	4,45	4,44
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		94,92G-5,06G	95,03 G	4,28	4,28
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	2,9512900000000002%, zinsv. v. 13.06.22-11.09.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		98,98G-8,73G	98,47 G	3,49	3,49
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	96,97G-7,215G	96,81 G	1,79	1,79
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		96,78G-7,54G	96,62 G	3,07	3,07
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		99,77G-9,78G	99,79 G	3,52	3,51
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		99,26G-9,7G	99,35 G	4,44	4,43
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		109,93G-12,369G	110,33 G	5,16	5,16
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		98,87G-9,67G	99,14 G	5,06	5,06
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		98,27G-8,65G	98,27 G	4,77	4,77
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		98,61G-9,045G	98,85 G	4,63	4,63
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		92,34G-3,974G	93,02 G	5,82	5,82
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		83,75G-3,66G	83,63 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		96,39G-7,16G	96,31 G	3,67	3,67
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		99,37G-9,845G	99,37 G	3,05	3,05
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		89,75G-9,95G	89,75 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		97,95G-8,12G	98,14 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		90,61G-1,01G	90,62 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		96,16G-6,13G	96,11 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)	S s	98,95G-9,09G	98,87 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		98,55G-8,71G	98,58 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		96,75G-6,74G	96,76 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		77,53G-8,24G	77,37 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		101,265G-1,395G	101,23 G	0,89	0,89
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1		104,109G-3,046G	102,343 G	1,95	1,95	
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		108,1G	108,67 G	3,59	3,59
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		99,045G-9,49G	99,2 G	3,81	3,81
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.05.22-14.08.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		74-T-0,725-T	74,03 G	15,96	15,96
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		67,5G-7,44G	67,44 G	16,37	16,37
Euro	100.000	07.02.23	07.02.	A2DAHV	DE000A2DAHV7	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,94G-9,925G	99,93 G	0,38	0,38
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5		96,945G-7,265G	96,8 G	1,03	1,03	
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,05G-8,1G	98,1 G	6,59	6,57
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		88,5G-8,44G	88,29 G	14,57	14,57
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		92,01G-2G	92,56 G	11,18	11,12
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		98,74G-9,088G	98,75 G	4,21	4,2
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60		96,193G-6,08G	95,5 G	5,14	5,14	
US\$	1.000	01.04.25	01.AO	A28VBO	US444859BM39		101,43G-1,57G	101,36 G	3,92	3,92	
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72		90,43G-1,24G	91 G	4,64	4,63	
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81		94,915G-5,44G	95,23 G	4,54	4,54	
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,95G-9,42G	99,31 G	4,09	4,08
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		85,19G-5,95G	85,53 G	4,84	4,84
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78		96,77G-7,08G	96,985 G	4,14	4,14	
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,595G-9,669G	99,552 G	4,43	4,42
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		100,105G-0,34G	100,12 G	4,8	4,8
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79		93,25G-3,71G	93,78 G	5,67	5,66	
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22		97,866G-7,894G	97,927 G	5,6	5,59	
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52		101,01G-1,25G	101,31 G	4,95	4,94	
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19		98,66G-8,86G	99,65 G	6,02	6,02	
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1		Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		6,05-T-6,075-T	6,075 -T	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		2G-4,55-T	2,01 G	274,88	274,88
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		91,29G-1,77G	91,17 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0		97,21G-7,929G	97,142 G	1,95	1,95	
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95		82,71G-3,522G	82,64 G	0,3	0,3	
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8		88,27G-8,85G	88,14 G	0,02	0,02	
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		98,692G-8,717G	98,6 G	1,76	1,76
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716		96,62G-6,89G	96,56 G	0,77	0,77	
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672		96,26G-6,54G	96,26 G	0,21	0,21	
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57		97,34G-7,74G	97,26 G	2,22	2,22	
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014		90,85G-1,47G	90,74 G	0,27	0,27	
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		96,651G-7,046G	96,578 G	1,03	1,03
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112		99,84G-9,87G	99,83 G	0,55	0,55	
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366		92,88G-3,36G	92,82 G	0,02	0,02	
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		92,65G-3,11G	92,53 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2		82,52G-3,23G	82,42 G	0,02	0,02	
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		98,295G-8,53G	98,24 G	0,76	0,76
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394		92,472G-2,97G	92,41 G	0,54	0,54	
sfrs	5.000	12.11.25	12.11.	A2RTRT	CH0441186480		97,44G-7,7G	97,45 G	0,51	0,51	
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972		96,65G-7,12G	96,51 G	1,03	1,03	
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151		98,13G-8,66G	98,05 G	1,87	1,87	
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455		85,916G-6,634G	85,887 G	0,02	0,02	
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		83,42G-3,43G	83,43 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917		87,9G-8,11G	87,91 G	0,28	0,28	
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		84,58G-4,99G	84,43 G	0,29	0,29
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		92,67G-2,96G	92,79 G	4,66	4,65
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38		100,23G-0,35G	100,38 G	3,77	3,76	
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43		100,015G-0,03G	100,03 G	3,11	3,07	
US\$	1.000	18.09.23	18.MS	A282SJ	US44891CBM47		96,84G-7,04G	97,1 G	2,57	2,57	
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20		91,83G-1,98G	91,82 G	3,9	3,9	
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77		88,74G-9,22G	88,89 G	4,76	4,76	
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50		98,82G-8,85G	98,28 G	2,32	2,32	
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34		95,17G-5,33G	95,29 G	1,67	1,67	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17		89,64G-9,8G	89,79 G	2,87	2,87	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99		85,32G-5,75G	85,33 G	4,16	4,16	
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21		99,22G-9,3G	99,32 G	3,61	3,58	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95		95,68G-5,95G	95,91 G	4,36	4,36	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78		92,41G-2,79G	92,49 G	4,82	4,82	
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18		101,31G-1,33G	101,32 G	3,96	3,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	Hyundai Capital America Medium - Term Notes 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		102,97G-3,25G	103,21 G	4,65	4,65
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		107,03G-7,84G	107,29 G	5,2	5,2
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,43G-8,52G	98,46 G	4,24	4,24
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		94,865G-5,931G	96,116 G	4,6	4,59
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,86G-9,9G	99,87 G	3,19	3,15
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,64G-9,84G	100,07 G	4,45	4,44
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,38G-7,46G	97,12 G	1,64	1,64
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		93,63G-3,86G	93,82 G	1,86	1,86
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,88G-9,32G	89 G	3,36	3,36
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		85,05G-5,55G	85,1 G	4,67	4,67
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		85,2G-5,84G	85,13 G	4,83	4,82
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		93,02G-3,26G	93,25 G	2,14	2,14
US\$	1.000	17.09.26	17.MS	A3KWEV	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,62G-9,08G	88,81 G	3,68	3,68
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		98,47G-8,41G	98,22 G	1,41	1,41
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,31G-4,75G	94,53 G	0,55	0,55
US\$	1.000	29.08.22	28.FA	A19NGU	USY3815NAY77	Hyundai Capital Services Inc. Medium - Term Notes 3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,9G-9,91G	99,95 G	3,64	3,59
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,32G-7,48G	97,46 G	4,22	4,22
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,05G-0,07G	100,07 G	3,67	3,65
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		97,92G-7,67G	97,92 G	1,54	1,54
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		94,5G-4,5G	94,5 G	3,1	3,1
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,85G-8,01G	97,76 G	2,22	2,22
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,695G-8,785G	98,65 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		86,67G-6,37G	86,55 G	4,83	4,83
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		97,19G-7G	97,13 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	99,755G-9,99G	99,71 G	1,01	1
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	96,89G-7,54G	96,81 G	1,85	1,85
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		97,97G-8,39G	97,92 G	1,62	1,62
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	95,67G-6,44G	95,6 G	1,98	1,98
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	94,954G-6,07G	94,977 G	2,2	2,2
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,25G-7,67G	97,22 G	1,69	1,69
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		86,957G-8,098G	86,901 G	2,8	2,79
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		78,912G-8,825G	78,593 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		97,81G-7,89G	97,82 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		96,69G-6,61G	96,26 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		87,378G-7,443G	87,195 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		77,98G-7,979G	77,885 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		95,065G-5,139G	95,002 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		73,723G-3,848G	73,279 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		82,94G-2,98G	82,878 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		97,145G-7,7G	97,095 G	1,76	1,76
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			95,485G-5,925G	95,42 G	0,78	0,78
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270			100,856G-0,926G	100,746 G	0,97	0,96
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060			100,665G-0,59G	100,635 G	0,5	0,5
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			100,51G-0,85G	100,435 G	1,49	1,49
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813			100,154G-0,13G	100,133 G	0,89	0,89
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		94,6G-5,09G	94,48 G	3,1	3,1
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058			89,935G-90,767G	89,765 G	3,45	3,45
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0			73,54G-4,19G	73,47 G	1,68	1,68
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1			80,18G-0,934G	79,939 G	2,46	2,46
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		80,92G-1,8G	80,65 G	3,32	3,32
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967			82,87G-3,862G	82,59 G	2,07	2,07
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		92,56G-2,48G	93,02 G	8,76	8,75
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		94,55G-4,91G	94,47 G	3,93	3,92
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222			91,225G-1,78G	91,16 G	4,15	4,15
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		86,82G-7,42G	86,99 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		83,49G-3,43G	83,48 G	7,21	7,2
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		64,88G-3,68G	64,835 G	13,61	13,61
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End)		1,1G-1,1038G-1,0978G-1,0956G-1,0862G-1,0898G-1,0632G-1,0662G-1,0476G-1,0544G-1,06G	1,06 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2			0,9284G-0,9273G-0,9243G-0,9169G-0,9197G-0,9087G-0,9015G-0,9068G-0,9012G-0,9004G-0,901G	0,911 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		60G-0,02G	60,01 G	20,3	20,3
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,33G-7,79G	87,46 G	4,96	4,96
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			82,31G-3G	82,57 G	5,07	5,07
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		90,36G-0,8G	90,32 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	Ignitis Group UAB Medium - Term Notes 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		92,64G-3,04G	92,51 G	3,54	3,54
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		86,99G-7,28G	86,81 G	3,91	3,91	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		83,11G-2,92G	83,005 G	8,89	8,87
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		85,065G-4,795G	85,055 G	9,41	9,4	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		86,46G-6,61G	86,66 G	8,32	8,32	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121		77,164G-7,06G	77,005 G	9,98	9,98	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		97,8G-8,17G	97,69 G	1,02	1,02
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336		97,05G-7,96G	96,94 G	1,7	1,7	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		95,41G-6,01G	95,28 G	1,3	1,3	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		103,56G-3,535G	103,385 G	1,41	1,41	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382		86,37G-7,18G	86,2 G	0,23	0,23	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067		90,56G-1,25G	90,45 G	1,6		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		77,78G-8,91G	77,63 G	1,7	1,7
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		89,24G-9,027G	89,033 G	8,39	8,37
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944		85,215G-4,929G	85,107 G	8,99	8,98	
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		99,56G-8,625G	99,55 G	4,26	4,26
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273		93,005G-3,01G	93,01 G	3,19	3,19	
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196		90,14G-0,19G	90,14 G	4,14	4,14	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420		87,54G-7,53G	87,51 G	5,42	5,42	
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0		79,68G-9,82G	79,69 G	4,65	4,65	
Euro	100.000	11.02.24	11.02.	A3KLGK	FR0014001YE4		93,57G-3,28G	93,52 G	1,6	1,6	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		85G-5G	85 G	6,59	6,58
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		95,46G-6,09G	95,54 G	3,66	3,66
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		96,33G-7,56G	96,1 G	3,25	3,25	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		94,641G-4,929G	94,394 G	2,85	2,85	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		99,995G-9,97G	99,97 G	1,28	1,28	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		96,2G-6,239G	96,063 G	0,52	0,52	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		89,41G-90,02G	89,212 G	1,38	1,38	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		84,76G-3,339G	84,535 G	2,4	2,4	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		97,63G-7,58G	97,34 G	1,13	1,13
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		81,27G-1,74G	81,53 G	5,25	5,24	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		92,865G-3,36G	93,6 G	5,17	5,16
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		89,26G-9,48G	89,16 G	4,65	4,65	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		92,6G-3,03G	92,325 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	IMERY S.A. Medium - Term Notes 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		91,745G-2,06G	91,565 G	3,23	3,23	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			97,725G-7,94G	97,61 G	2,89	2,88	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			72,31G-2,85G	72,15 G	2,71	2,71	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0,02G	100,02 G	2,99	2,98	
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		99,664G-8,826G	99,645 G	4,79	4,74	
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		83,09G-3,74G	83,1 G	5,84	5,84	
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		72,4G-3,61G	71,31 G	4,72	4,72	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,72G-5,93G	95,58 G	2,85	2,85	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			98,42G-8,71G	98,17 G	3,76	3,75	
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680			98,885G-8,711G	98,732 G	2,26	2,26	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			91,616G-1,812G	91,371 G	4,11	4,11	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		82,05G-2,623G	81,77 G	2,72	2,72	
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	87,64G-9,01G	88,19 G	5,07	5,07	
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		88,68G-8,953G	88,418 G	3,64	3,64	
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		98,605G-8,67G	98,39 G	2,63	2,62	
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	97,81G-7,7G	97,95 G	4,19	4,19	
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879			100,82G-0,88G	100,78 G	1,67	1,67	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			99,88G-100,03G	99,9 G	4,39	4,38	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			101,14G-1,32G	101,23 G	4,39	4,38	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			98,01G-8,14G	98 G	4,31	4,31	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			99,01G-9,02G	98,91 G	2,65	2,65	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			91,64G-1,7G	91,92 G	5,43	5,43	
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05			100G-99,99G	99,99 G	3,41	3,4	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			90,17G-0,28G	90,27 G	5,48	5,48	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			99,79G-9,99G	99,68 G	4,17	4,16	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			100,495G-0,495G	100,37 G	3,2	3,2	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			102,88G-2,88G	102,93 G	3,95	3,93	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			95,27G-5,15G	95,13 G	5,58	5,58	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96		Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		125,67G-5,72G	125,95 G	5,79	5,79
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83		6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		108,94G-9,09G	109,39 G	5,78	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Indonesien, Republik Registered Notes						
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		96,445G-6,58G	96,46 G	3,04	3,04	
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28)		98,42G-8,41G	98,46 G	4,46	4,46	
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		97,31G-7,59G	97,32 G	5,53	5,52	
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		88G-7,52G	87,12 G	2,05	2,05	
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		95,09G-5,23G	95,18 G	4,6	4,6	
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		85,67G-5,63G	85,67 G	5,24	5,24	
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		85,22G-5,23G	85,3 G	5,37	5,37	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,75G-1,74G	91,71 G	3,12	3,12	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		92,91G-3,04G	92,99 G	4,6	4,59	
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		76,85G-6,93G	76,84 G	3,59	3,59	
						Indonesien, Republik Senior Notes						
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		70,56G-0,84G	70,59 G	3,09	3,09	
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		80,02G-0,32G	80,02 G	2,46	2,46	
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		70,62G-0,52G	70,67 G	3,67	3,67	
						Indra Sistemas S.A. Registered Bonds						
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		99,205G-7,84G	98,55 G	4,28	4,27	
						Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes						
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		95,66G-5,93G	95,58 G	0,26	0,26	
						INEOS Finance PLC Guaranteed Registered Notes						
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		89,25G-8,835G	89,27 G	4,77	4,77	
						INEOS Finance PLC Senior Secured Notes						
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		88,97G-7,41G	87,71 G	7,42	7,4	
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		86,63G-6,47G	86,582 G	6,61	6,61	
						INEOS Quattro Finance 1 PLC Registered Notes						
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		79,33G-8,97G	79,31 G	9,29	9,29	
						INEOS Quattro Finance 2 PLC Guaranteed Registered Notes						
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		83,43G-2,21G	82,37 G	5,99	5,99	
						INEOS Styrolution Group GmbH Anleihen						
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		76,5G-5,73G	76,28 G	5,86	5,86	
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		76,4G-6,31G	76,51 G	5,82	5,82	
						Infineon Technologies AG Medium - Term Notes						
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		99,42G-9,42G	99,39 G	1,36	1,36	
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		94,69G-5,33G	94,46 G	2,36	2,36	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		90,33G-1,44G	90,11 G	3,01	3,01	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		89,09G-9,98G	88,86 G	3,19	3,19	
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		96,3G-6,55G	96,13 G	1,29	1,29	
						Infineon Technologies AG Subordinated Floating Rate Notes						
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		91,03G-1,002G	91,021 G			
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		87,24G-7,216G	87,236 G			
						Infirma PLC Medium - Term Notes						
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		(exA)-98,126G-8,124G	98,114 G	3,06	3,06	
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		96,935G-7,264G	96,824 G	3,02	3,02	
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		87,53G-7,982G	87,284 G	2,83	2,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		109,08G-9,53G	108,95 G	1,75	1,75	
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		107,475G-7,85G	107,425 G	1,16	1,16	
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		83,85G-4,44G	83,7 G	3,8	3,8	
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			91,78G-2,26G	91,64 G	3,98	3,98	
Euro	1.000	19.04.31	19.04.	A3KPPQ1	XS2332687040			77,95G-8,77G	77,81 G	4,42	4,42	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		94,64G-5,1G	94,54 G	1,78	1,78	
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			101,06G-1,105G	101,03 G	0,6	0,6	
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			92,51G-3,1G	92,41 G	1,61	1,61	
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423			94,595G-5,1G	94,53 G	1,05	1,05	
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852			81,13G-2,168G	81,059 G	2,42	2,42	
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			82,438G-3,198G	82,34 G	0,3	0,3	
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,64G-9,7G	99,61 G	8,88	8,84	
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		97,524G-7,906G	97,458 G	1,28	1,28	
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			85,27G-5,96G	85,25 G	0,02	0,02	
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			96,131G-6,618G	96,048 G	1,54	1,54	
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			96,56G-7,23G	96,45 G	1,93	1,93	
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		80,454G-1,269G	80,347 G	0,61	0,61	
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			100,635G-0,627G	100,624 G	0,16	0,16	
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			93,18G-2,842G	93,089 G	2,68	2,68	
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			86,898G-7,951G	86,796 G	3,39	3,38	
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474			97,6G-8,048G	97,506 G	2,66	2,66	
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			85,11G-5,77G	84,983 G	0,87	0,87	
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			93,7G-4,069G	93,615 G	0,27	0,27	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			81,95G-2,775G	81,827 G	2,1	2,1	
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478		ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 3,2851400000000002%, zinsv. v. 05.07.22-02.10.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		83,312G-4,103G	83,236 G	0,59	0,59
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18			90,88G-1,2G	91,08 G	3,07	3,07	
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73			(exA)-99,17G-9,17G	100,12 G	4,04	4,02	
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		90,55G-1,45G	90,36 G	2,99	2,99	
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494			96,77G-7,16G	96,675 G	2,26	2,26	
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627			99,4G-9,57G	99,37 G	1,36	1,36	
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973			91,67G-2,44G	91,52 G	3,37	3,37	
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451			93,36G-4,565G	93,249 G	3,25	3,25	
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51			100,09G-0,59G	100,31 G	4,49	4,48	
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			97,4G-7,905G	97,3 G	2,76	2,75	
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87		ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		99,1G-9,31G	99,27 G	4	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	ING Groep N.V. Registered Notes 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		93,98G-4,86G	94,25 G	5,01	5,01
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		100,23G-0,44G	100,4 G	3,76	3,75
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		97,63G-8,11G	97,97 G	4,96	4,96
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	98,34G-8,51G	98,28 G	2,75	2,75
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	99,38G-9,39G	99,36 G	3,12	3,11
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		94,69G-5G	94,65 G	2,39	2,39
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		94,31G-4,67G	94,23 G	2,78	2,78
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.22, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		92,38G-2,74G	92,309 G	3,07	3,07
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		89,19G-9,62G	89,11 G	2,22	2,22
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		84,24G-5,004G	84,17 G	2,06	2,06
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		82,84G-3,3G	82,67 G	2,38	2,38
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		94,12G-4,15G	94,13 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		81,14G-1,02G	81,27 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		94,02G-4,51G	93,92 G	0,53	0,53
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		99,115G-9,22G	99,08 G	0,5	0,5
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		88,91G-9,84G	88,9 G	2,28	2,28
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		88,84G-9,45G	88,73 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		91,79G-2,422G	91,729 G	1,35	1,35
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		94,25G-4,64G	94,18 G	4,83	4,82
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)	S s	96,85G-7,08G	96,83 G	2,77	2,77
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	89,17G-9,84G	89,04 G	4,12	4,12
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	94,58G-5,09G	94,52 G	3,17	3,17
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		94,62G-5,14G	94,6 G	3,39	3,39
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		85,58G-6,31G	85,54 G	3,09	3,09
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		79,325G-80,113G	79,145 G	1,87	1,87
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		77,7G-7,498G	77,656 G	5,73	5,73
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)		104,46G-4,62G	104,47 G	0,88	0,88
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		94,37G-4,76G	94,28 G	1,42	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559	0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		98,868G-9,045G	98,84 G	0,4	0,4
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470	v. 31.10.19(22), EO-Medium-Term Notes 2019(22)		100,028G-0,027G	100,025 G	-0,09	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147	v. 21.06.21(27), EO-Medium-Term Notes 2021(27)		92,3G-2,596G	92,014 G	1,61	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092	v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		96,545G-6,846G	96,504 G	1,15	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)		97,16G-7,609G	97,21 G	3,29	3,29
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20	4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46)		91,08G-2,15G	91,58 G	4,7	4,7
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	4%, v. 01.12.15(22), AD-Notes 2015(22)		100,48G-0,49G	100,5 G	2,77	2,75
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		98,33G-8,82G	98,55 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	Inter-American Development Bank Medium - Term Notes 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)					
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40		94,63G-5,29G	94,75 G	3,03	3,03	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28		96,05G-6,41G	96,15 G	2,97	2,97	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05		99,435G-9,59G	99,55 G	2,92	2,92	
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44		93,59G-4,1G	93,75 G	2,92	2,92	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77		100,46G-0,55G	100,47 G	2,98	2,98	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34		92,21G-2,61G	92,4 G	1,89	1,89	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81		89,12G-9,81G	89,58 G	2,49	2,49	
							94,66G-4,85G	94,82 G	1,05	1,05	
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)					
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227		93,71G-4,08G	93,54 G	3,91	3,91	
							97,2G-7,16G	97,09 G	3,7	3,7	
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		110,24G-0,67G	109,74 G	3,19	3,19
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)					
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46		97,54G-7,6G	97,53 G	1,02	1,02	
							98,48G-8,82G	98,81 G	3,09	3,09	
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,55G-9,72G	99,55 G	3,87	3,87
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)					
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30		99,705G-9,715G	99,715 G	3,72	3,72	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73		96,52G-7,03G	96,73 G	4,35	4,34	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42		87,17G-9,77G	88,9 G	5,01	5,01	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99		78,45G-9,61G	78,98 G	4,4	4,39	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03		73,54G-4,85G	73,87 G	4,78	4,78	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85		84,17G-5,03G	84,55 G	4,4	4,4	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12		72,16G-3,32G	72,78 G	4,79	4,79	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84		99,87G-9,89G	100,08 G	3,72	3,72	
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67		98,56G-9,26G	98,83 G	4,2	4,2	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41		98,915G-9,79G	99,305 G	4,43	4,43	
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24		99,13G-100,18G	99,37 G	4,63	4,63	
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07		97,65G-9,45G	97,45 G	5,05	5,05	
								99G-100,4G	100,34 G	5,24	5,24
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471		InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)				
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	94,874G-5,79G		94,427 G	3,35	3,35	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	90,74G-1,17G		90,68 G	5,05	5,05	
							91,85G-1,92G	91,54 G	3,99	3,98	
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)					
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234		85,73G-6,31G	85,59 G	3,74	3,74	
							78,11G-8,548G	78,112 G	6,13	6,12	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,006%, zinsv. v. 31.03.22-29.06.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)					
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527		97,76G-7,76G	97,76 G	2,06	2,06	
						S s	93,35G-3,83G	93,37 G	3,31	3,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Medium - Term Notes					
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		96,79G-6,99G	96,78 G	2,93	2,93
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		94,78G-5,21G	94,618 G	1,31	1,31
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		100,39G-0,69G	100,48 G	2,93	2,93
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,86G-7,86G	97,96 G	3,98	3,96
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,798G-8,94G	98,79 G	2,18	2,18
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,115G-8,28G	98,04 G	3,31	3,3
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		93,2G-4G	93,24 G	2,26	2,26
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		86,52G-6,64G	86,51 G	9,15	9,14
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		93,76G-4,05G	93,8 G	2,65	2,65
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		89,76G-90,57G	89,82 G	1,37	1,37
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		91,465G-1,885G	91,525 G	2,6	2,6
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		68,787G-70,101G	68,551 G	1,98	1,98
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		88,39G-8,95G	88,44 G	3,01	3,01
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		102,58G-2,57G	102,6 G	2,75	2,74
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		96,925G-8,95G	98,935 G	3,14	3,13
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		95,45G-5,84G	95,56 G	2,93	2,93
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		98,57G-8,82G	98,62 G	2,93	2,93
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,9G-9,89G	99,88 G	2,33	2,31
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		113,42G-4,72G	114,19 G	3,34	3,34
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		97,38G-7,84G	97,39 G	2,96	2,96
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,62G-9,64G	99,63 G	2,75	2,74
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		98,745G-8,95G	98,88 G	2,98	2,98
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		92,32G-2,66G	92,47 G	0,81	0,81
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		92,2G-2,42G	92,24 G	1,08	1,08
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		84,46G-5,35G	84,84 G	2,05	2,05
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	99,05G-9,115G	99,05 G	2,85	2,84
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		97,12G-7,23G	97,18 G	2,86	2,86
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		100,02G-0,11G	100,05 G	2,93	2,92
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		99,19G-9,38G	99,33 G	2,9	2,89
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		98,85G-8,9G	98,92 G	2,93	2,92
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		94,6G-5,7G	95,14 G	3,04	3,03
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		86,35G-6,9G	86,66 G	2,86	2,86
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		91,1G-1,56G	91,34 G	2,99	2,99
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		97,92G-7,86G	97,84 G	0,26	0,26
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		91,96G-2,26G	92,06 G	1,89	1,89
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		89,23G-9,81G	89,34 G	2,5	2,5
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		98,19G-8,21G	98,21 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		85,46G-5,45G	85,42 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		83,7G-3,61G	83,88 G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		84,27G-4,15G	83,63 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		18G-8G	18 G		
ZAR	100.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)	S s	30,59G-0G	30,51 G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		(ausg)			
						International Business Machines Corp. Registered Notes					
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		105,07G-5,58G	105,62 G	5,24	5,24
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		98,9G-9,36G	98,98 G	3,67	3,67
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		98,805G-9,115G	98,715 G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	International Finance Corp. Floating Rate Medium -Term Notes 0,6881%, zinsv. v. 30.03.22-29.06.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,69G-9,69G	99,2 G	1,01	1,01
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		96,85G-7,17G	96,95 G	2,95	2,95
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,889G-9,982G	99,83 G	2,91	2,91
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		98,45G-8,61G	98,47 G	2,24	2,24
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		100,13G-0,135G	100,145 G	1,51	1,5
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,73G-5,76G	95,69 G	10,25	10,16
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		91,65G-1,89G	91,59 G	9,07	9,07
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		99,88G-9,89G	99,89 G	2,38	2,36
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		99,8G-9,81G	99,79 G	9,71	9,29
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		92,69G-2,63G	92,53 G	9,24	9,22
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		92,37G-2,59G	92,35 G	9,14	9,12
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)			
MXN	10.000	15.08.23	15.FA	A1Z38V	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		89,35G-9,44G	89,39 G	1,12	1,12
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		89,15G-9,21G	89,36 G	0,84	0,84
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		83,71G-4,4G	83,76 G	1,77	1,77
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		93,04G-3,42G	93,01 G	0,53	0,53
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		92,07G-2,73G	92,04 G	1,61	1,61
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,39G-8,42G	98,41 G	1,01	1,01
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		92,56G-2,75G	92,57 G	0,81	0,81
US\$	1.000	16.10.24	16.AO	A2R87E	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		96,57G-6,73G	96,71 G	2,83	2,83
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		93,781G-4,014G	93,38 G	3,3	3,3
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		90,99G-1,42G	91,21 G	1,64	1,64
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		22,2-T-1,1-T	22,23 -T		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		67,23G-7,3G	67,2 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		53,82G-3,68G	55,035 -T		
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		96,582G-6,57G	96,704 G	0,78	0,78
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		91,05G-2,81G	92,53 G	2,15	2,15
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		99,328G-9,407G	99,276 G	2,11	2,11
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		94,345G-4,691G	94,144 G	3,16	3,16
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		97,76G-8,624G	97,98 G	4,76	4,76
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		92,76G-4,016G	93,49 G	5,5	5,5
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		97,295G-7,295G	97,28 G	4,98	4,98
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		90,635G-0,62G	90,64 G	6,32	6,32
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		78,4G-8,4G	78,52 G	6,02	6,02
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		89,2G-9,982G	89,68 G	5,11	5,11
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		112,28G-3,89G	113,92 G	6,09	6,09
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		74G-2,122G	73,621 G	22,34	22,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		99,49G-9,54G	99,58 G	1,72	1,72
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		99,07G-9,26G 80,6G-1,18G	99,07 G 80,62 G	3,61 4,79	3,6 4,79
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		94,505G-4,21G	94,475 G	5,35	5,34
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,148G-9,147G	99,15 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		98,029G-8,353G	97,88 G	1,53	1,53
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		99,63G-9,7G	99,65 G	2,39	2,39
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		98,07G-8,17G	98,03 G	2,61	2,6
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		89,06G-9,84G	88,91 G	3,76	3,76
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		101,89G-2G	101,89 G	2,43	2,42
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		83,84G-4,64G	83,89 G	5,03	5,03
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		96,92G-7,39G	96,81 G	3,08	3,08
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		98,45G-8,72G	98,41 G	2,25	2,25
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		96,59G-6,89G	96,54 G	2,06	2,06
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		86,38G-6,92G	86,13 G	3,93	3,93
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		96,005G-6,371G	95,943 G	1,55	1,55
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		89,52G-90,15G	89,35 G	2,2	2,2
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		80,06G-1,89G	79,94 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		81,669G-2,084G	81,66 G		
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		96,71G-7,27G	96,56 G	4,66	4,65
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		80,5G-0,51G	80,38 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		78,24G-8,22G	78,09 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		88G-8G	86 G	11,71	11,71
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		83,355G-3,09G	83,205 G	8,26	8,26
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		76,81G-6,31G	77,55 G	7,77	7,77
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		91,995G-2G	92,005 G	6,68	6,68
Euro	1.000	15.07.24	15.JJ	A19KfV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		92,185G-2,171G	92,138 G	6,67	6,67
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		90,27G-0,01G	90,82 G	8,79	8,78
US\$ US\$	1.000 1.000	15.07.27 15.07.30	15.JJ 15.JJ	A28ZD9 A28ZEA	US46124HAC07 US46124HAD89	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		87,53G-8,38G 81,97G-2,19G	87,82 G 82,25 G	3,03 3,98	3,03 3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		92,98G-3,362G	92,959 G	2,65	2,65
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116		89,9G-90,293G	89,714 G	1,11	1,11	
sfrs	5.000	03.10.22	03.10.	A19NXU	CH0361533224	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		99,85G-9,9G	99,91 G	1,17	1,16
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979		93,99G-3,76G	93,96 G	0,53	0,53	
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		88,97G-9,51G	89,02 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216	92G-2,546G	91,924 G	0,02	0,02
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	97,495G-7,757G	97,435 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	90,26G-0,8G	90,16 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	83,53G-4,363G	83,47 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		82,82G-3,724G	82,727 G	0,12	0,12
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)	S 2	100,04G-0,04G	100,045 G		
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125			94,22G-4,61G	94,09 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			88,94G-9,48G	88,95 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		90,71G-1,618G	90,597 G	2,65	2,65
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516		97,75G-9,77G	99,76 G	4,77	4,75	
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010		68,13G-9,43G	68 G	1,08	1,08	
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		94,21G-3,585G	93,55 G	7,88	7,86
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		88,66G-8,38G	88,05 G	9,81	9,78
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		99,088G-9,1G	99,046 G	2,86	2,85
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		95,945G-7,01G	95,891 G	3,88	3,88
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		95,475G-5,394G	95,463 G	4,49	4,48
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505		84,83G-4,93G	84,86 G	6,01	6,01	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150		82,91G-2,906G	82,898 G	5,36	5,36	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		88,4G-8,62G	87,9 G	3,93	3,93	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		79,8G-9,05G	80,03 G	5,64	5,64	
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)	S s	95,94G-6,29G	95,85 G	1,81	1,81
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590			90,3G-0,97G	90,16 G	3,26	3,26
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			72,09G-3,01G	71,96 G	0,68	0,68
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			79,23G-80,12G	79,09 G	2,5	2,5
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			80,86G-1,62G	80,71 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		97,26G-7,72G	97,16 G	2,7	2,7
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,965G-9,98G	99,95 G	0,54	0,54
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,602G-9,623G	99,643 G	1,37	1,37
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		97,67G-7,86G	97,67 G	1,02	1,02
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		93,68G-4,068G	93,607 G	1,59	1,59
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		96,27G-6,18G	95,98 G	2,4	2,4
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		101,92G-1,84G	101,74 G	1,67	1,67
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		84,3G-4,66G	84,55 G	4,72	4,72
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		92,78G-3,05G	92,86 G	2,67	2,67
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		92,41G-2,8G	92,71 G	3,63	3,63
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		81,62G-2,39G	81,86 G	4,55	4,55
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		(exA)-93,66G-4,25G	94 G	3,62	3,62
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		(exA)-88,6G-9,63G	89 G	4,58	4,58
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		91,71G-2,62G	91,41 G	4,92	4,92
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		118,81G-8,9G	118,98 G	3,94	3,94
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	95,85G-6,28G	95,71 G	2,55	2,55
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		100,09G-0,42G	100,03 G	1,94	1,94
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		90,205G-0,785G	90,19 G	1,93	1,93
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		94,56G-5,18G	94,4 G	2,77	2,77
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081	1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		98,68G-8,78G	98,64 G	1,87	1,86
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		87,95G-8,78G	87,77 G	3,58	3,58
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380	0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)		93,22G-3,71G	93,11 G	0,53	0,53
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		80,53G-1,35G	80,37 G	2,15	2,15
Euro	1.000	11.12.31	11.12.	A2SBF5	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		77,49G-8,5G	77,28 G	2,53	2,53
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		82,46G-3,2G	82,32 G	3,33	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		68,3G-9,36G	68,15 G	1,44	1,44
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		99,93G-9,75G	99,93 G	2,18	2,18
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22)		100,145G-0,153G	100,141 G	1,36	1,36
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		89,62G-9,767G	89,369 G	3,03	3,03
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		89,35-T-90G	89,35 -T	14,7	14,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		98G-8,5G	96,27 G	15,04	14,97
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		92,55G-3,68G	93,24 G	4,99	4,98
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		84,58G-5,6G	84,66 G	4,67	4,67
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		93,53G-3,829G	93,156 G	3,44	3,44
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		88,755G-9,575G	88,565 G	4,26	4,26
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		99,865G-9,915G	99,865 G	1,85	1,84
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		97,18G-7,425G	97,065 G	2,56	2,56
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		88,95G-9,69G	88,84 G	4,01	4,01
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		95,645G-6,075G	95,515 G	3,1	3,1
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06	2 1/8%, v. 16.09.15(22), EO-Notes 2015(22)		100,276G-0,306G	100,296 G	0,52	0,52
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		95,24G-5,91G	95,11 G	3,44	3,44
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		84,46G-5,42G	84,28 G	4,94	4,94
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		84,88G-5,58G	84,76 G	2,32	2,32
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		64,77G-5,27G	63,97 G	5,36	5,36
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		99,69G-100,83G	99,532 G	4,64	4,64
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		73,997G-4,651G	73,794 G	2,64	2,64
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		95,47G-6,17G	95,84 G	4,8	4,8
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		89,27G-9,74G	89,27 G	5,34	5,33
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,58G-8,58G	98,58 G	4,44	4,44
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		90,9G-1,13G	91,21 G	4,77	4,77
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S		96,02G-6,02G	96,02 G	7,96	7,96
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		82,28G-2,19G	82,2 G	10,67	10,67
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		91,42G-1,44G	91,48 G	10,29	10,24
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		87,88G-7,62G	87,78 G	10,76	10,73
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		71,11G-0,54G	71,02 G	11,72	11,72
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		97,4G-7,11G	97,27 G	11,3	11,05
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		85,89G-6,29G	86,31 G	13,44	13,39
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		91,19G-0,73G	90,73 G	6,24	6,23
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		97,24G-7,59G	96,705 G	3,12	3,12
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		97,445G-7,73G	97,605 G	3,07	3,06
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		97,9G-8,2G	96,89 G	3,18	3,18
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		96,62G-6,78G	95,99 G	0,77	0,77

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										ISMA	B/F	
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)		99,41G-9,45G	99,54	G	2,79	2,78
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		98,02G-8,07G	97,88	G	1,27	1,27
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		92,64G-2,94G	92,48	G	1,34	1,34
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		98,76G-8,81G	98,75	G	3,18	3,18
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		103,31G-3,32G	103,31	G	1,52	1,52
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28	1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC		101,3G-1,31G	101,3	G		
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		102,96G-2,97G	102,96	G	0,44	0,44
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		92,22G-2,77G	92,21	G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		89,93G-90,44G	89,87	G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		101,39G-1,08G	101,35	G	6,4	6,39
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		94,25G-5,13G	94,25	G	6,42	6,42
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S		95,7G-5,26G	96,77	G	6,99	6,99
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		97,59G-7,3G	97,59	G	5,78	5,77
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S		94,7G-4,9G	94,7	G	6,52	6,51
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		83,63G-3,64G	83,64	G	6,15	6,14
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		99,58G-9,5G	99,44	G	1,56	1,56
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	2%, v. 24.04.20(24), EO-Bonds 2020(20/24)		99,23G-9,5G	99,11	G	2,22	2,22
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		91,37G-1,53G	91,13	G	4,31	4,3
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		81,61G-1,96G	81,312	G	3,93	3,93
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		89,15G-9,56G	89	G	3,18	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		79,97G-80,66G	79,77	G	1,24	1,24
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		71,44G-2,3G	71,33	G	3,11	3,11
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)		93,43G-3,82G	93,31	G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		84,748G-5,13G	84,404	G	1,46	1,46
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		96,765G-7,07G	96,79	G	2,04	2,04
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		98,57G-100,66G	98,6	G	6,54	6,54
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		72,62G-4,65G	73,18	G	6,2	6,2
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		93G-3,01G	93	G	7,03	7,02
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		32,55G-2,56G	32,56	G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		32,2G-0,68G	31,98	G	40,31	40,31
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		96,64G-7,033G	96,8	G	3,49	3,49
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,85G-9,92G	99,88	G	2,94	2,93
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,45000000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		100,2G-0,17G	100,1	G	3,28	3,28
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	98,66G-9,33G	99,41	G	3,03	3,03

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										ISMA	B/F	
						John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G	S s	99,83G-9,96G	99,93 G	2,39	2,37	
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	94,24G-4,84G	94,91 G	3,95	3,95	
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,64G-9,91G	99,9 G	2,9	2,88	
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	96,62G-6,99G	96,65 G	3,69	3,69	
US\$	1.000	13.03.25	13.MS	A19XWV	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	100,53G-0,665G	100,48 G	3,21	3,21	
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,347G-9,741G	99,376 G	3,3	3,28	
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		99,665G-100,05G	99,885 G	3,41	3,41	
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,67G-6,87G	96,89 G	0,82	0,82	
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		90,87G-0,99G	90,88 G	1,53	1,53	
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		81,73G-2,43G	82,08 G	3,49	3,49	
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		97,22G-7,16G	97,13 G	3,27	3,26	
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		90,36G-0,79G	90,57 G	3,91	3,91	
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,49G-8,59G	98,59 G	2,43	2,43	
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		91,22G-2,06G	91,59 G	3,64	3,64	
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		(exA)-97,59G-7,67G	97,64 G	1,43	1,43	
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		99,07G-9,276G	99,233 G	3,07	3,06	
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		92,42G-2,786G	92,74 G	4,03	4,03	
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		94,71G-5,08G	94,76 G	3,55	3,55	
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		101,005G-1,01G	101,01 G	2,85	2,84	
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		100,45G-0,5G	100,46 G	3,13	3,12	
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		97,092G-7,18G	97,21 G	3,97	3,97	
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		91,91G-2,08G	91,92 G	3,65	3,65	
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		96,399G-6,629G	96,8 G	1,85	1,85	
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		94,84G-5,21G	95,18 G	2,61	2,61	
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		96,32G-6,87G	96,56 G	3,92	3,91	
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		99,839G-100,288G	99,987 G	3,32	3,32	
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		99,37G-100,253G	99,75 G	3,91	3,91	
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		88,5G-9,26G	88,7 G	3,34	3,34	
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		94,534G-4,936G	94,861 G	0,95	0,95	
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		90,665G-1,32G	90,965 G	2,3	2,3	
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		85,76G-6,39G	85,94 G	3,85	3,85	
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EUV09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,47G-4,8G	94,64 G	1,32	1,32	
						John Deere Cash Management S.a.r.l. Medium - Term Notes						
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		99,84G-100,07G	99,81 G	1,33	1,33	
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		97,37G-8,07G	97,2 G	2,21	2,21	
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		95,72G-6,7G	95,55 G	2,59	2,59	
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		80,31G-1,62G	80,01 G	3,06	3,06	
						John Deere Financial Inc. Medium - Term Notes						
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		97,24G-7,35G	97,25 G	4,09	4,08	
						John Deere Financial Ltd. Guaranteed Registered Notes						
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		100,04G-0,05G	100,05 G	0,99	0,98	
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		94,95G-4,93G	95,03 G	3,67	3,67	
						Johnson & Johnson Registered Debentures						
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		123,88G-4,62G	124,16 G	3,11	3,11	
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		109,58G-10,67G	109,98 G	3,78	3,78	
						Johnson & Johnson Registered Notes						
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		117,06G-21,19G	118,17 G	4,1	4,1	
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		114,86G-6,08G	115,9 G	4,49	4,49	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		98,77G-9,01G	98,69 G	1,19	1,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Johnson & Johnson Registered Notes						
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		94,22G-5,02G	93,93 G	1,99	1,99	
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		87,29G-8,45G	87 G	2,73	2,73	
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		95,36G-6,64G	95,76 G	3,91	3,9	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,42G-7,86G	97,52 G	3,1	3,09	
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		91,56G-3,31G	91,75 G	4,19	4,19	
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,54G-9,59G	99,28 G	2,71	2,69	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		98,4G-8,82G	98,4 G	3,25	3,25	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		95,57G-6,78G	95,99 G	3,95	3,95	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		92G-4,13G	92,6 G	4,17	4,17	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		99,04G-9,225G	99,03 G	2,97	2,96	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		97,01G-7,73G	97,1 G	3,38	3,38	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		90,2G-1,14G	90,62 G	4,23	4,22	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		89,13G-90,85G	89,15 G	4,12	4,12	
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		100,83G-2,44G	101,41 G	4,35	4,35	
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		104,26G-5,91G	103,69 G	4,43	4,43	
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		100,46G-0,62G	100,67 G	2,94	2,94	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		104,04G-4,98G	104,32 G	3,87	3,87	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		99,82G-100,71G	100,09 G	4,5	4,5	
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		88,77G-9,09G	88,87 G	2,12	2,12	
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		84,63G-5,62G	84,95 G	3,02	3,02	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		72,67G-4,07G	72,91 G	4,19	4,19	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		69,28G-71,06G	70,11 G	4	4	
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		68,35G-9,72G	68,62 G	4,05	4,05	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		92,66G-2,93G	92,76 G	1,18	1,18	
						Johnson Controls International PLC Registered Notes						
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		96,255G-6,448G	96,12 G	2,79	2,79	
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		86,76G-8,09G	87,15 G	5,45	5,45	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		99,295G-9,24G	99,28 G	1,65	1,65	
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes						
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		81,84G-2,54G	82,37 G	4,21	4,21	
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		74,08G-4,81G	73,83 G	2,64	2,64	
US\$	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		85,1G-5,54G	84,9 G	0,87	0,87	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		79,72G-80,41G	80,12 G	4,7	4,69	
						Jordanien, Haschemitisches Königreich Treasury Notes						
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		88,3G-8,49G	88,26 G	9,06	9,04	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		92,01G-2,08G	92,03 G	8,95	8,92	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		90,62G-0,79G	90,67 G	8,67	8,67	
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		77,13G-8,201G	77,003 G	1,52	1,52	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		81,73G-2,749G	81,527 G	2,51	2,51	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		93,33G-3,92G	93,22 G	2,31	2,31	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		84,117G-5,244G	83,893 G	2,32	2,32	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		88,4G-9,026G	88,242 G	0,87	0,87	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		91,68G-2,565G	91,547 G	3,06	3,06	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		93,39G-4,18G	93,27 G	2,72	2,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,8388599999999999%, zinsv. v. 11.04.22-10.07.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99,14G-9,15G	99,14 G	2,21	2,2
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		92,44G-3,287G	92,239 G	2,89	2,89
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		95,95G-5,97G	96,04 G	1,36	1,36
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		97,58G-7,6G	97,885 G	2,84	2,84
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		89,225G-9,775G	89,515 G	4,2	4,2
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		93,43G-3,958G	93,75 G	4,68	4,68
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		87,47G-7,94G	87,72 G	4,55	4,55
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		95,465G-5,672G	95,74 G	3,75	3,75
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		88,57G-8,93G	88,61 G	2,33	2,33
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		80,02G-1,021G	80,28 G	4,45	4,45
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		94,38G-4,44G	94,37 G	1,19	1,19
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,44G-8,748G	78,34 G	4,9	4,89
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,51G-9,965G	89,74 G	3,5	3,5
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		84,03G-5,213G	84,38 G	4,51	4,51
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		86,35G-6,87G	86,57 G	4,33	4,33
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,52G-3,825G	93,6 G	1,75	1,75
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		93,48G-3,82G	93,71 G	2,06	2,06
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		93G-3,42G	92,49 G	3,34	3,34
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,77G-9,87G	99,96 G	4,12	4,11
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		97,98G-8,477G	98,2 G	4,75	4,75
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,92G-9,77G	99,92 G	3,95	3,95
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		97,01G-7,32G	97,01 G	4,71	4,71
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	2,0739999999999998%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,03G-9,34G	99,55 G	2,43	2,43
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		98,23G-8,44G	98,14 G	4,39	4,38
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		89,37G-9,56G	89,3 G	2,33	2,33
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		78,837G-9,84G	78,94 G	4,41	4,41
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		71,08G-2,111G	71,43 G	4,8	4,8
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,85G-4,06G	93,86 G	3,78	3,78
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		97,7G-8,54G	98,02 G	4,75	4,75
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		93,9G-4,161G	93,9 G	3,78	3,78
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		85,35G-5,9G	85,67 G	4,53	4,53
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		78,2G-8,42G	78,12 G	4,93	4,93
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		73,46G-4,646G	73,98 G	4,79	4,79
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,98G-3,04G	92,98 G	1,65	1,65
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		87,91G-8,455G	87,93 G	3,31	3,31
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	1,29006%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		91,84G-2,7G	91,83 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						JPMorgan Chase & Co. Floating Rate Notes					
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		97,79G-7,85G	97,81 G	1,42	1,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,02536%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,27G-5,89G	95,21 G	1,94	1,94
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		98,71G-9,49G	98,95 G	4,7	4,7
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		99,24G-9,3G	99,415 G	4,14	4,14
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		98,46G-9,05G	98,71 G	4,76	4,76
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		83,16G-3,89G	83,51 G	4,56	4,56
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	1,2306900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		98,42G-8,43G	98,43 G	1,69	1,69
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	1,4906900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		94,405G-4,845G	95,185 G	2,5	2,5
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		99,01G-9,344G	99,01 G	4,5	4,5
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,13G-9,208G	99,24 G	4,35	4,35
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	zinsv., v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,15G-8,4G	98,79 G	0,42	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		88,65G-9,62G	89,09 G	5,04	5,04
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	2,4140000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,64G-9,55G	100,09 G	2,8	2,79
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		96,57G-6,75G	96,48 G	4,5	4,49
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		88,07G-9,437G	88,24 G	4,89	4,89
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		85,01G-5,17G	84,7 G	5,13	5,13
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		95,17G-5,67G	95,34 G	4,44	4,44
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		98,145G-8,415G	98,04 G	3,89	3,88
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,91G-4,43G	94,1 G	4,55	4,55
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		83,74G-5,21G	84,78 G	4,96	4,96
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		84,3G-5,694G	85,19 G	5	5
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,74G-9,79G	99,74 G	3,71	3,71
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	1,9139999999999999%, zinsv. v. 25.04.22-24.07.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,93G-9,935G	99,93 G	1,97	1,96
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		96,16G-6,7G	96,32 G	4,63	4,62
						JPMorgan Chase & Co. Medium - Term Notes					
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,105G-1,12G	101,095 G	0,76	0,76
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		100,32G-0,32G	100,32 G	0,29	0,29
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	97,8G-7,95G	97,67 G	3,26	3,26
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		101,28G-1,795G	101,155 G	2,47	2,47
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		99,16G-9,32G	99,15 G	0,99	0,99
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		98,245G-8,595G	98,13 G	2,07	2,07
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		100,33G-0,33G	100,34 G	0,41	0,4
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		94,67G-5,33G	94,54 G	2,66	2,66
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	97,995G-8,085G	97,945 G	1,27	1,27
						JPMorgan Chase & Co. Registered Bonds					
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		104,17G-5,801G	104,24 G	5,18	5,19
						JPMorgan Chase & Co. Registered Notes					
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		113,22G-4,96G	113,81 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	JPMorgan Chase & Co. Registered Notes 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		103,12G-4,67G	103,49 G	5,17	5,17
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		101,64G-3,247G	102,42 G	5,2	5,2
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		100,1G-0,1-0,12G	100,18 G	2,68	2,65
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		100,07G-0,12G	100,14 G	3	2,98
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		100,75G-0,945G	100,85 G	3,28	3,27
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		96,33G-8,73G	97,12 G	5,01	5,01
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		100,09G-0,4G	100,34 G	3,43	3,42
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,95G-9,075G	98,94 G	3,54	3,53
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		100,425G-0,92G	100,68 G	3,61	3,61
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		97,61G-7,94G	97,62 G	3,94	3,93
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,42G-9,605G	99,71 G	3,19	3,18
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		97,3G-7,73G	97,605 G	3,86	3,86
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		95,88G-6,29G	95,95 G	3,95	3,94
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		100,05G-0,12G	100,06 G	3,25	3,24
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		103,73G-5,58G	104,56 G	5,25	5,25
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		100,05G-0,215G	100,05 G	3,8	3,8
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		99,14G-100,136G	99,65 G	4,13	4,13
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		92,29G-3,69G	93,38 G	5,51	5,51
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,68G-100,516-0,273G	100,17 G	4,23	4,23
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		87,21G-7,51G	87,2 G	4,75	4,75
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		97,64G-7,76G	97,89 G	7,44	7,41
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	95,535G-5,793G	95,443 G	2,33	2,33
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		85,03G-5,22G	84,73 G	2,33	2,33
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		87,924G-7,934G	87,84 G	2,8	2,8
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		85G-5,005G	84,995 G	3,47	3,47
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		90G-0G	90 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101G-1,01G	101,01 G	5,03	5,02
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		89,79G-9,76G	90,04 G	2,67	2,67
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		78,42G-9,06G	78,73 G	5,05	5,05
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		92,35G-2,67G	92,57 G	5,05	5,05
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium -Term Notes 0,246%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22)		100,12G-0,108G	100,125 G		
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		94,1G-4,42G	94,02 G	0,79	0,79
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		98,532G-8,656G	98,416 G	1,27	1,27
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		91,58G-1,997G	91,469 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		89,099G-9,729G	89,007 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos 28.01.31	21.MS 28.01.	A19PA9 A28SJZ	XS1577953331 XS2109391214	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,4G-0,09G 91,33G-1,79G	90,34 G 91,18 G	2,32	2,32
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,485G-9,55G	99,455 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		90,88G-1,39G	90,75 G	0,02	0,02
Euro Euro	1.000 100.000	06.04.23 18.07.24	06.04. 18.07.	A2E4U9 A2NBE7	XS1591416679 XS1854830889	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		100G-99,44G 97,135G-6,965G	100 G 98,01 G	3,39 4,85	3,37 4,85
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		95,725G-5,593G	96,326 G	8,87	8,8
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		96,17G-8,36G 91,72G-3,83G	98,1 G 92,24 G	3,55 4,62	3,55 4,62
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		75,94G-5,9G	75,96 G	10,1	10,09
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		74,17G-3,59G	73,85 G	10,3	10,3
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		76,59G-8,84G	77,35 G	4,96	4,96
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		76G-6,36G	75,76 G	0,91	0,91
sfrs sfrs	5.000 5.000	30.09.36 30.09.31	30.09. 30.09.	A3KVCK A3KVCN	CH1118223499 CH1118223481	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		75,2G-5,5G 82,75G-2,91G	74,96 G 82,56 G	0,79 0,12	0,79 0,12
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25)		95,8G-5,72G	95,76 G	1,36	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		85,425G-5,6G	85,55 G	7,25	7,23
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		78,52G-8,41G	78,49 G	8,59	8,59
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		101G-1,01G	101,01 G	3,91	3,9
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	30.09.26 30.09.34 09.11.23 09.11.28	30.09. 30.09. 09.11. 09.11.	A2R8NK A2R8NM A2RT78 A2RT8A	XS2050933899 XS2050933626 XS1907130246 XS1901718335	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,23G-7,02G 71,79G-1,56G 98,495G-8,57G 90,6G-89,95G	87,15 G 71,6 G 98,5 G 89,87 G	1,37 4,13 2,65 4,21	1,37 4,13 2,64 4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		100,12G-0,29G	99 G	6,58	6,58
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519		5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S	103,87G-3,5G	103,69 G	3,93	3,93
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669		3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S	100,89G-1,13G	100,94 G	3,38	3,38
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		90,28G-0,77G	90,43 G	4,63	4,63
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		106,09G-6,32G	106,24 G	4,73	4,73
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453		3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S	100,37G-0,4G	100,36 G	3,38	3,37
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188		5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S	113,18G-3,51G	113,32 G	4,74	4,74
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151		3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S	99,93G-100,11G	99,94 G	3,38	3,38
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664		3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S	100,12G-0,26G	100,26 G	3,75	3,74
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748		4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S	96,91G-6,75G	96,9 G	4,66	4,66
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236		3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S	99,77G-9,84G	99,74 G	3,5	3,49
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582		4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S	101,82G-2,18G	101,84 G	3,66	3,66
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749		4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S	102,04G-2,23G	102,12 G	4,72	4,72
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		139,64G-40,1G	139,75 G	3,88	3,88
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100,25G-0,31G	101,11 G	4,06	4,05
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		100,095G-0,09G	100,095 G		
Euro	100.000		24.10.27	A19Q3E	BE0002500750		0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)	94,62G-5,17G	94,5 G	1,57	1,57
Euro	100.000		08.03.26	A19XGX	BE0002583616		0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)	96,998G-7,419G	96,904 G	1,48	1,48
Euro	100.000		31.01.23	A1HFJW	BE0002425974		2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)	100,96G-0,97G	100,955 G	0,28	0,28
Euro	100.000		03.12.25	A28X30	BE0002707884		v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)	94,75G-5,11G	94,64 G	1,48	
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,202%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,06G-0,07G	100,08 G	0,02	0,02
Euro	100.000		10.09.26	A282A0	BE0002728096		0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)	91,175G-1,627G	91,089 G	0,27	0,27
Euro	100.000		14.01.29	A287K7	BE0002766476		0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)	83,64G-4,324G	83,525 G	0,3	0,3
Euro	100.000		21.01.28	A3K1E0	BE0002839208		0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)	89,56G-90,182G	89,415 G	1,66	1,66
Euro	100.000		29.03.26	A3K3TJ	BE0002846278		1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)	96,36G-6,172G	96,205 G	2,59	2,59
Euro	100.000		29.06.25	A3K64X	BE0974423569		2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)	100,547G-0,882G	100,515 G	2,56	2,56
Euro	100.000		01.03.27	A3KZK1	BE0002832138		0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)	90,02G-0,523G	89,87 G	0,55	0,55
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		98,69G-8,75G	98,665 G	1,51	1,51
Euro	100.000		27.06.23	A192QQ	BE0002602804		0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)	99,501G-9,527G	99,488 G	1,37	1,37
Euro	100.000		24.01.30	A28SVF	BE0002681626		0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)	82,43G-3,26G	82,27 G	1,79	1,79
Euro	100.000		16.06.27	A28YNK	BE0974365976		0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)	90,67G-1,184G	90,53 G	0,82	0,82
Euro	100.000		10.04.25	A2R0KC	BE0002645266		0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)	95,144G-5,535G	95,012 G	1,31	1,31
Euro	100.000		25.01.24	A2RWX2	BE0002631126		1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)	98,585G-8,724G	98,499 G	1,97	1,96
Euro	100.000		31.05.31	A3KRXP	BE0002799808		0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)	78,73G-9,74G	78,61 G	1,88	1,88
Euro	100.000		18.09.29	18.09.	A19N7X		BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,32G-4,54G	94,25 G
Euro	100.000	03.12.29		A2R68N	BE0002664457	0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)	90,84G-1,066G		90,75 G	1,09	1,09
Euro	100.000	07.12.31		A3KVRZ	BE0002819002	0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	83,33G-3,839G		83,197 G	1,48	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		85,96G-5,86G	85,76 G			
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100,78G-0,785G	100,8 G	0,59	0,59	
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60		102,77G-3,495G	102,91 G	2,07	2,07		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		98,505G-8,72G	98,455 G	1,7	1,7	
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		99,16G-9,26G	99,15 G	3,22	3,21		
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25		97,685G-7,86G	97,38 G	3,91	3,9		
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		100,145G-0,11G	100,14 G	0,49	0,49		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		95,86G-6,36G	95,98 G	4,21	4,2		
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		97,845G-8,255G	97,755 G	1,92	1,92		
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		81,92G-2,93G	82,81 G	4,77	4,77		
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		84,7G-5,32G	84,5 G	1,17	1,17		
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		61,14G-0,94G	61,32 G	14,31	14,29
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434		Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		92,475G-2,595G	92,387 G	5,74	5,73
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		97,113G-7,745G	97,025 G	1,86	1,86	
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		96,645G-7,365G	96,505 G	2,09	2,09		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		102,205G-2,68G	102,14 G	1,19	1,19		
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		99,38G-9,38G	99,38 G	0,5	0,5		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		90,81G-1,53G	90,63 G	1,64	1,64		
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		98,5G-8,941G	98,38 G	1,64	1,64		
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		94,025G-4,932G	93,777 G	2,6	2,6		
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471		Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		100,143G-0,376G	100,051 G	2,25	2,25
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	82,48G-2,76G		82,37 G	1,5	1,5		
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	78,427G-9,03G		78,126 G	2,2	2,2		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		93,56G-3,86G	93,57 G	4,2	4,2	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		99,86G-9,84G	99,87 G	3,27	3,26		
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		96,2G-6,09G	96,21 G	4,36	4,36		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		89,46G-9,41G	89,21 G	5,26	5,26		
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		97,75G-8,29G	98,03 G	3,99	3,98	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		89,79G-90,58G	90,13 G	4,7	4,7		
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		78,56G-9,97G	79,66 G	5,23	5,23		
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		100,61G-0,98G	100,78 G	4,45	4,45		
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		98,11G-9,506G	98,12 G	5,18	5,18		
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		98,56G-100,312G	98,72 G	5,02	5,02		
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		101,17G-1,42G	101,31 G	3,93	3,93		
US\$	1.000	15.04.29	15.MS	A3K4KM	US49271VAP58		95,86G-6,521G	96,13 G	4,6	4,6		
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		82,68G-3,52G	82,99 G	4,62	4,62		
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		72,99G-5,51-T	72,98 G	5,02	5,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		97G-7,65G	97,21 G	4,62	4,61	
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			90,46G-0,73G	90,45 G	4,49	4,48	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			87,14G-7,46G	87,14 G	4,66	4,66	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		89,23G-9,53G	89,5 G	4,76	4,76	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		95,82G-5,84G	95,65 G	5,82	5,81	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		97,155G-7,16G	97,19 G	4,11	4,1	
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80			99,72G-9,67G	99,65 G	3,45	3,44	
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47			96,75G-7,22G	97,08 G	4,13	4,13	
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		97,12G-7,455G	97,365 G	3,54	3,53	
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038			97,852G-8,006G	97,733 G	1,27	1,27	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			105,05G-5,36G	105,93 G	4,92	4,92	
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17			99G-8,78G	98,23 G	3,83	3,82	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			79,41G-81,3G	80,64 G	4,53	4,53	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			87,46G-8,07G	87,65 G	2,38	2,38	
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			73,89G-6,98G	76,17 G	4,36	4,36	
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			94,97G-5,83G	95,51 G	3,94	3,94	
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			100,4G-0,87G	100,41 G	3,83	3,83	
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		95,89G-6,92G	96,26 G	4,58	4,58
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53				80,9G-1,7G	79,64 G	4,73	4,73
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66		Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		83,29G-3,52G	84,04 G	6,22	6,22
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		102,18G-1,76G	102,33 G	5,68	5,68	
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,78G-9,717G	99,79 G	3,74	3,7	
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		98,09G-8,28G	98,1 G	4,7	4,7	
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			90,71G-2,061G	91,08 G	5,88	5,88	
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			73,84G-4,24G	74,21 G	5,45	5,44	
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			89,42G-9,487G	89,43 G	3,9	3,9	
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		96,26G-6,98G	96,1 G	2,95	2,94	
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		79,95G-80,42G	79,86 G	5,87	5,87	
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			89,72G-8,65G	89,72 G	5,71	5,7	
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		94,39G-4,35G	94,3 G	3,4	3,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		57,5G-7,51G	57,5 G	26,66	26,5
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		84,64G-5,39G	84,372 G	3,8	3,8
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999999%, v. 28.02.20(50), DL-Notes 2020(20/50)		78,06G-9,07G	79,51 G	4,71	4,71
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		99,53G-9,94G	99,53 G	4,15	4,15
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		102,33G-3,61G	102,98 G	4,25	4,25
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		99,75G-101,997G	100,99 G	4,88	4,88
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		102,98G-4,259G	103,56 G	5,07	5,07
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,04G-7,28G	97,47 G	5,56	5,55
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		81,49G-0,63G	81,23 G	10,35	10,35
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		62,94G-0,79G	61,02 G	20,61	20,61
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		76,72G-7,534G	76,733 G	3,18	3,18
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		95,382G-5,998G	95,316 G	3,06	3,06
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		90,83G-1,33G	90,64 G	2,99	2,99
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		77,2G-8,347G	76,946 G	4,1	4,1
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		98,04G-8,35G	97,95 G	2,49	2,48
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,44G-9,49G	99,44 G	1,66	1,66
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		74,86G-5,59G	74,65 G	2,3	2,3
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		87,17G-7,87G	86,98 G	4,06	4,06
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		75,05G-5,92G	74,92 G	1,65	1,65
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		97,5G-7,74G	97,44 G	1,92	1,92
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		78-T-3,45-T	78 G	8,28	8,28
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		95,85G-6,65G	95,39 G	5,54	5,54
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		79,57G-9,33G	79,64 G	6,59	6,59
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		84,5G-5,02G	84,55 G	4,4	4,4
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		88,77G-9,304G	88,877 G	4,45	4,45
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		66,74G-7,09G	66,91 G	2,6	2,6
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		92,63G-2,857G	92,581 G	3,48	3,48
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		91,89G-3,31G	91,89 G	8,31	8,31
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		94,865G-4,93G	94,7 G	5,41	5,41
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		78,36G-7,81G	77,37 G	8,71	8,7
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		72,85G-1,83G	71,22 G	8,67	8,67
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		67,71G-7,83G	67,22 G	8,28	8,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		94,08G-4,53G	94,02 G	0,02	0,02		
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		99,39G-9,45G	99,31 G	4,29	4,29		
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)	S s	96,37G-6,88G	96,34 G	1,29	1,29		
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			95,95G-6,4G	95,78 G	1,65	1,65		
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014			99,45G-9,46G	99,48 G	2,41	2,4		
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645			101,15G-1,17G	101,13 G	2,98	2,97		
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100			97,74G-8,03G	98,04 G	2,94	2,94		
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356			91,8G-2,19G	92,03 G	0,81	0,81		
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947			94,5G-4,77G	94,63 G	1,84	1,84		
US\$	2.000	14.06.30	14.JD	A28Ytz	XS2189767515			85,41G-6,42G	85,73 G	2,6	2,6		
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163			86,723G-7,445G	87,403 G	0,11	0,11		
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707			Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		100,09G-0,09G	100,1 G	1,53	1,52
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	87,92G-8,14G	87,7 G		1,36	1,36			
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	55,3G-4,9G	55,1 G				
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		108,02G-8,43G	107,99 G	1,18	1,18		
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		94,045G-4,07G	94,215 G	1,59	1,59			
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		96,22G-6,43G	96,16 G	0,52	0,52			
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		87,235G-7,835G	87,15 G	0,02	0,02			
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564		KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	S s	80,83G-1,83G	80,69 G	2,12	2,12	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	(exA)-93,9G-4,5G			93,81 G	1,59	1,59		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	95,7G-6,09G			95,55 G	1,56	1,56		
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	100,045G-0,045G			100,045 G	-0,27			
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	97,6G-7,7G			97,48 G	1,1	1,1		
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	65,59G-6,61G			65,54 G	0,37	0,37		
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	75,97G-6,82G			75,79 G	0,03	0,03		
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738	93,13G-3,46G			93,29 G	1,34	1,34		
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	74,17G-5,35G			73,83 G	1,65	1,65		
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	68,75G-9,96G			68,41 G	1,83			
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	86,62G-7,29G			86,47 G	1,86			
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S				101,7G-1,71G	101,7 G		
US\$	1.000	15.09.22	15.MS	A2RWUK	XS1937715305				100,08G-0,09G	100,09 G	2,15	2,13	
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401				98,94G-8,98G	98,97 G	2,95	2,94	
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine			C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		80,225G-0,285G	80,335 G	12,1	12,1		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		97,33G-7,62G	97,27 G	1,78	1,78
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		94,89G-5,3G	94,75 G	2,35	2,35
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		95,71G-6,42G	95,67 G	2,56	2,56
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		93,965G-4,345G	93,88 G	0,53	0,53
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		80,78G-1,62G	80,52 G	0,92	0,92
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		92,884G-3,401G	92,761 G	1,6	1,6
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		101,115G-1,28G	101,05 G	1,62	1,62
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		96,715G-7,05G	96,61 G	2,06	2,06
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		86,54G-6,98G	86,32 G	0,57	0,57
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		78,49G-9,29G	78,24 G	1,58	1,58
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		87,045G-7,054G	87,044 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		96,09G-6,42G	95,965 G	1,29	1,29
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		92,04G-2,76G	91,94 G	2,4	2,4
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		107,605G-7,89G	107,64 G	1,97	1,97
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		80-T-77,05G	75,72 G	2,26	2,26
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		77,663G-8,967G	77,589 G	2,2	2,2
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		91,545G-1,549G	91,498 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		112,08G-2,9G	111,99 G	5,7	5,7
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		93,08G-3,61G	94,63 G	5,61	5,61
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		91,814G-2,63G	91,591 G	3,45	3,45
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		94,837G-4,84G	94,583 G	3,04	3,04
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		93,832G-3,835G	93,606 G	3,08	3,07
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		91,28G-1,67G	91,07 G	2,95	2,95
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)		98,5G-8,75G	98,37 G	1,85	1,85
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		91,84G-2,61G	91,63 G	3,09	3,09
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		92,905G-3,36G	92,755 G	1,07	1,07
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		92,49G-2,94G	92,391 G	0,1	0,1
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		98,36G-8,5G	98,36 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		94,19G-4,63G	94,37 G	3,73	3,73
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,01G-9,35G	99,32 G	3,76	3,76
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		84,73G-5,74G	85,12 G	3,93	3,93
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		94,18G-4,71G	94,5 G	3,88	3,88
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		92,92G-3,47G	92,93 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		96,18G-6,53G	96,13 G	1,21	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		94,95G-5,13G	94,86 G	1,58	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		97,67G-8,32G	98,03 G	3,18	3,17
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03	3 7/8%, v. 11.09.13(23), DL-Notes 2013(23)		100,91G-1,08G	101,05 G	2,95	2,95
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	v. 15.10.21(26), EO-Notes 2021(26)		92,69G-3,03G	92,5 G	1,71	
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guarabteed Floating Rate Notes 2,2218599999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		98,97G-9,231G	98,95 G	4,46	4,46
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		110,57G-1,92G	111,27 G	5,24	5,23
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		98,775G-8,965G	98,695 G	2,07	2,06
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		94,22G-4,79G	93,97 G	3,24	3,24
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		94,89G-5,295G	95,02 G	4,37	4,37
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		83,03G-3,66G	83,49 G	5,71	5,71
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		92,82G-3,35G	93,37 G	5,81	5,81
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		97,94G-8,83G	98,15 G	5,19	5,19
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		98,86G-9,86G	99,05 G	4,7	4,7
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		90,85G-1,57G	91,35 G	5,8	5,8
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		106,38G-6,91G	106,56 G	5,95	5,95
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		109,51G-10,44G	105,31 G	5,97	5,96
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,9G-9,85G	99,89 G	2,16	2,16
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		99,705G-9,725G	99,715 G	4,19	4,19
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		95,21G-5,95G	95,27 G	4,89	4,88
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		87,51G-8,35G	88,15 G	5,81	5,8
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		92,45G-3,21G	92,9 G	4,87	4,87
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		95,3G-6,52G	96,3 G	5,83	5,83
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		96,855G-7,465G	97,415 G	4,51	4,51
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23)		100,18G-0,63G	100,62 G	1,55	1,55
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		98,46G-101,18G	99,19 G	2,94	2,94
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		102,22G-2,94G	102,25 G	2,51	2,51
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		98,47G-9,06G	98,815 G	1,69	1,69
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		77,06G-7,8G	76,92 G	0,13	0,13
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		121,45G-2,43G	121,51 G	2,21	2,21
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		105,49G-5,79G	105,49 G	2,24	2,24
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		123,64G-5,31G	123,66 G	2,76	2,75
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		89,47G-90,21G	89,36 G	0,83	0,83
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		89,62G-90,69G	89,53 G	2,2	2,2
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		101,24G-1,385G	101,105 G	3,47	3,47
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		86,92G-8,04G	86,77 G	2,26	2,26
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		99,1G-9,28G	99,3 G	2,81	2,8
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		102,715G-2,715G	102,665 G	3,37	3,36
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		97,365G-7,699G	97,291 G	0,89	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		97,25G-7,5G	97,08 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Kreditanstalt für Wiederaufbau Medium - Term Notes												
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		91,89G-2,46G	91,8	G	1,45	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		90,25G-0,85G	90,29	G	0,28	0,28
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,78G-7,79G	97,78	G	0,26	0,26
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		94,9G-4,91G	94,91	G	2,35	2,35
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		88,64G-9,32G	88,61	G	1,64	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		91,31G-2G	91,35	G	1,62	1,62
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		85,88G-6,69G	85,81	G	1,76	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		99,585G-8,855G	98,565	G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		96G-6,03G	95,95	G	10,59	10,49
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		97,57G-8,21G	97,46	G	0,51	0,51
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		97,72G-8,03G	97,575	G	3,75	3,74
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		84,31G-5,52G	84,25	G	2,28	2,28
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,32G-0,34G	100,32	G	6,54	6,41
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,7G-9,68G	99,67	G	1,73	1,72
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,12G-9,15G	99,08	G	9,55	9,25
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100,63G-0,78G	100,69	G	6,82	6,8
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		98,44G-8,61G	98,42	G	2,21	2,21
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDZT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,65G-9,65G	99,66	G	3,56	3,54
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		91,27G-2,22G	91,18	G	1,98	1,98
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		95,66G-5,98G	95,73	G	4,04	4,03
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		90,18G-1,09G	90,09	G	2,05	2,05
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,73G-9,795G	99,72	G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		97,66G-7,98G	97,68	G	2,24	2,24
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		96,61G-7,086G	96,625	G	2,26	2,26
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		96,53G-7G	96,46	G	1,03	1,03
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		95,22G-5,67G	94,9	G	1,51	1,51
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		94,26G-4,94G	94,17	G	1,57	1,57
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		98,69G-8,905G	98,65	G	0,64	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		93,16G-3,71G	93,09	G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,95G-7,96G	97,94	G	2,82	2,84
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		97,17G-7,43G	97,18	G	1,78	1,78
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		93,955G-4,525G	93,985	G	1,84	1,84
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,44G-8,47G	98,47	G	2,51	2,51
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		90,53G-1,17G	90,49	G	1,5	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		79,01G-80,1G	78,91	G	2,18	2,18
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		98,32G-8,555G	98,24	G	0,73	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		94,471G-4,94G	94,394	G	1,23	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		83,796G-4,649G	83,78	G	1,83	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		96,53G-6,94G	96,56	G	2,19	2,19
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		94,36G-5,232G	94,358	G	1,91	1,91
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		97,48G-7,67G	97,65	G	2,94	2,94
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		97,778G-8,067G	97,701	G	0,83	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		84,05G-4,921G	83,968	G	0,29	0,29
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		85,22G-6,03G	85,24	G	1,78	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		94,89G-5,35G	94,83	G	1,22	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDZT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		87,33G-7,35G	87,69	G	4	4
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		77,05G-8,05G	76,93	G	0,96	0,96
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		93,2G-3,701G	93,135	G	1,36	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		97,138G-7,545G	97,075	G	0,26	0,26
Kreditanstalt für Wiederaufbau Anleihen												
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		105,24G-5,59G	105,34	G	0,69	0,69
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		63,75G-4,8G	64,37	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		102,265G-2,29G	102,275	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		129,7G-9,59G	129,71	G	0,54	0,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Kreditanstalt für Wiederaufbau Anleihen											
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		99,13G-9,44G	99,045 G	0,85	0,85
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		98,89G-9,09G	99,05 G	2,92	2,92
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		97,34G-7,58G	97,44 G	2,92	2,92
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		100,08G-0,115G	100,08 G	0,21	0,21
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		96,82G-7,225G	96,7 G	0,77	0,77
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		101,23G-1,475G	101,175 G	0,73	0,73
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		101,785G-1,88G	101,775 G	0,42	0,42
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,7G-9,735G	99,73 G	2,65	2,63
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		99,92G-9,93G	99,95 G	2,3	2,28
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)		100,751G-0,76G	100,761 G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,33G-9,35G	99,34 G	2,73	2,72
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		83,46G-4,16G	83,76 G	1,78	1,78
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		96,65G-6,68G	96,68 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		99,37G-9,47G	99,35 G	0,45	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		98,22G-8,385G	98,08 G	0,25	0,25
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		99,14G-9,295G	99,105 G	0,25	0,25
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		96,28G-6,77G	96,17 G	1,29	1,29
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		94,79G-5,36G	94,71 G	1,04	1,04
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,98G-100G	99,99 G		
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		99,97G-9,97G	99,96 G	2,14	2,12
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		95,09G-5,68G	94,99 G	1,3	1,3
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,95G-9,97G	99,95 G	0,17	0,17
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		98,095G-8,435G	98 G	0,76	0,76
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,86G-9,88G	99,88 G	2,65	2,63
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		99,04G-9,7G	99,25 G	2,95	2,95
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		97,24G-7,66G	97,16 G	0,51	0,51
Euro	1.000	07.11.23	07.11.	A2LQ5J	DE000A2LQ5J0	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		99,385G-9,525G	99,355 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		99,41G-9,6G	99,55 G	2,9	2,89
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		91,58G-2,4G	91,84 G	2,95	2,95
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		99,96G-9,975G	99,97 G	1,95	1,94
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		96,81G-7,01G	96,98 G	2,82	2,82
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		99,83G-100,35G	100,03 G	2,94	2,94
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		92,29G-2,7G	92,53 G	0,81	0,81
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		97,89G-7,97G	97,95 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		94,72G-4,89G	94,91 G	1,05	1,05
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		91,91G-2,25G	92,08 G	1,35	1,35
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		95,54G-5,72G	95,69 G	0,52	0,52
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		95,81G-6,07G	95,95 G	2,59	2,59
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		92,1G-2,55G	92,27 G	2,15	2,15
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		100,24G-0,56G	100,41 G	2,94	2,94
Kreissparkasse Köln Hypotheken-Pfandbriefe											
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		98,86G	98,73 G	1,01	1,01
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,74G	99,69 G	0,92	0,92
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	100,83G	100,83 G	0,65	0,65
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		100,11G	100,11 G	0,5	0,5
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	100,19G	100,19 G	0,49	0,49
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,860000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	100,55G	100,56 G	0,49	0,49
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		100,53G	100,54 G	0,47	0,47
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		101,02G	100,95 G	1,04	1,04
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		97,92G	97,97 G	1,42	1,42
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		97,89G	97,67 G	1,2	1,2
Kreissparkasse Köln Inhaber - Schuldverschreibungen											
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	99,29G	99,03 G	1,51	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	Kreissparkasse Köln						
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	Inhaber - Schuldverschreibungen						
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 495 S 493 S 494	95,11G 90,57G 82,79G	94,91 G 90,24 G 82,36 G	0,36 0,75 0,91	0,36 0,75 0,91	
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik						
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	Registered Notes						
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		99,69G-9,55G 102,92G-3,18G 96,27G-6,32G	99,39 G 102,97 G 96 G	2,78 2,28 3,31	2,78 2,28 3,3	
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		103,08G-3,28G	103,12 G	3,84	3,83	
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		102,985G-3,25G	103,04 G	1,75	1,74	
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		86,24G-6,42G	86,3 G	3,28	3,28	
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		86,5G-6,99G	86,62 G	2,58	2,58	
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		95,15G-5,36G	95,22 G	3,44	3,44	
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		79,03G-9,06G	79 G	2,83	2,83	
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		73,76G-3,8G	73,78 G	3,72	3,72	
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	Kudelski S.A.						
						Anleihen						
						1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		98,85G-8,77G	98,85 G	3,73	3,73	
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG						
						Anleihen						
						0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,78G-6,94G	96,66 G	0,41	0,41	
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A.						
						Bonos						
						0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		95,51G-5,76G	95,37 G	1,04	1,04	
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A.						
						Floating Rate Notes						
						0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		88,289G-8,857G	88,156 G	1,12	1,12	
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor						
						Medium - Term Notes						
						2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		100,785G-1,33G	100,945 G	1,22	1,21	
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A.						
						Floating Rate Notes						
						0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		101,071G-1,075G	101,071 G			
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A.						
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	Notes						
						0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		98,22G-9,2G 96,685G-7,403G	98,4 G 96,637 G	0,76 1,55	0,76 1,55	
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale						
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	Floating Rate Medium -Term Notes						
						0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		93,07G-3,52G 90,399G-1,021G	92,94 G 90,317 G	1,07 2,19	1,07 2,19	
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale						
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	Medium - Term Notes						
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		92,56G-3,34G 96,53G-6,865G	92,42 G 96,445 G	3,24 2,05	3,24 2,05	
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		87,65G-8,52G	87,51 G	3,1	3,1	
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		91,98G-2,58G 77,27G-8,234G	91,875 G 77,1 G	0,54 1,92	0,54 1,92	
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale						
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	Subordinated Floating Rate Medium - Term Notes						
						0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	87,26G-7,59G 80,92G-1,44G	87,14 G 80,72 G	1,99 1,83	1,99 1,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach					
										ISMA	B/F				
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)	91,18G-1,92G 100,23G-0,19G	91 G 100,24 G	4,59 2,71	4,59 2,71					
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913										
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)	81,73G-1,52G 65,28G-5,22G	81,69 G 65,23 G							
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005090										
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)	97,345G-7,68G 94,45G-5G 94,68G-5,251G 101,865G-2,03G 75,55G-6,44G 94,46G-5,08G 96,35G-7,09G	97,285 G 94,37 G 94,578 G 101,835 G 75,43 G 94,34 G 96,24 G	0,77 1,32 1,78 1,02 0,65 1,84 2,03	0,77 1,32 1,77 1,02 0,65 1,84 2,03					
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961										
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855										
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464										
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890										
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667										
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7										
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532						La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S	76,307G-5,648G	76,655 G	10,5	10,5
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S	75,22G-4,81G	75,28 G	13,57	13,57					
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)	90,44G-0,97G 80,28G-1,2G	90,26 G 80,16 G	1,65 4,75	1,65 4,75					
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261										
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)	99,58G-9,48G 86,62G-6,5G	99,5 G 86,58 G							
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854										
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)	102,48G-2,49G 98,465G-8,9G 83G-3,87G 68,14G-9,44G 93,94G-4,5G 88,67G-9,69G 90,28G-0,96G 78,6G-9,81G 94,425G-5,407G	102,48 G 98,33 G 82,87 G 68,01 G 93,8 G 88,48 G 90,14 G 78,38 G 94,277 G	1,67 1,51 2,53 1,79 1,32 2,58 0,82 2,48 2,23	1,67 1,51 2,53 1,79 1,32 2,58 0,82 2,48 2,23					
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985										
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06										
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3										
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686										
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694										
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604										
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638										
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567										
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949						La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)	89,18G-9,19G	89,19 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690						Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S	69,14G-9G	68,99 G	12,3	12,27
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)	98,44G-8,785G 95,8G-6,05G 88,53G-8,87G	98,61 G 96,09 G 88,53 G	4,14 4,08 4,81	4,14 4,08 4,8					
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42										
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25										
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)	97,306G-7,321G	97,321 G	10,36	10,36					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.04.23	13.04.	A18Z2V	FR00113153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,54G-9,5G	99,565 G	3,41	3,4	
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912		96,99G-7,13G	97,11 G	3,16	3,16		
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261		92,275G-2,449G	92,155 G	4,08	4,08		
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9		90,733G-0,47G	90,73 G	3,78	3,78		
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		84,73G-5,4G	85,16 G	4,11	4,11	
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84		73,31G-4,53G	74,22 G	4,53	4,53		
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67		71,57G-3,26G	72,07 G	4,68	4,68		
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72		100,15G-0,53G	100,15 G	3,63	3,62		
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29		98,63G-9,25G	98,94 G	4,17	4,17		
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55		101,75G-2,69G	102,22 G	4,75	4,75		
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,6G-8,65G	98,57 G	1,01	1,01	
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8		97,13G-7,3G	97,04 G	1,23	1,23		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		95,915G-6,325G	95,81 G	0,78	0,78	
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9		98,655G-8,825G	98,635 G	0,4	0,4		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2		97,4G-7,62G	97,19 G	0,77	0,77		
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2		97,175G-7,5G	97,12 G	0,51	0,51		
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8		91,61G-2,11G	91,5 G	0,02	0,02		
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)		96,47G-6,73G	96,43 G	0,78	0,78	
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	90,735G-1,31G	90,585 G	0,82	0,82	
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811	86,8G-7,381G	86,584 G	0,86	0,86	
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3		S 813	94,04G-4,33G	94,05 G	3,16	3,16	
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	88,58G-9,01G	88,27 G	0,84	0,84	
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	91,33G-1,72G	91,34 G	2,44	2,44	
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	75,4G-6,33G	75,32 G	0,98	0,98	
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824	80,87G-1,72G	80,71 G	0,92	0,92	
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3		S 825	83,22G-3,891G	83,013 G	0,59	0,59	
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833		S 826	84,96G-5,65G	84,833 G	0,87	0,87	
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5			R 1	82,67G-2,98G	82,64 G		
Euro	1.000	04.08.22 25.10.22	04.08.	LB01ZU	DE000LB01ZU3		Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		100,055G-0,06G	100,06 G		
Euro	1.000		25.10.	LB126S	DE000LB126S0	S 752		100,01G-0,017G	100,015 G	-0,06		
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)		93,56G-4,11G	93,46 G	4,43	4,43	
Euro	1.000	16.06.25 09.05.29	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		98,58G-8,98G	98,49 G	4	4	
Euro	100.000		09.05.	LB13HZ	DE000LB13HZ5		81,35G-2G	81,17 G	5,34	5,34		
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24)		96,52G-6,82G	96,43 G	0,02	0,02	
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807		S H	91,54G-2,05G	91,42 G	0,02	0,02	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	97,46G-7,69G	97,39 G	1,18		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	94,96G-5,35G	94,85 G	0,79	0,79	
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410		S H	82,62G-3,4G	82,51 G	0,9	0,9	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)		101,11G-1,175G	101,09 G	0,66	0,65	
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			100,005G-0G	100 G	0,13	0,12	
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			95,37G-5,84G	95,31 G	1,3	1,3	
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	94,76G-5,37G	94,72 G	1,73	1,73	
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021		S H324	100,005G-0,01G	100,005 G	-0,33		
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	97,37G-7,92G	97,21 G	4,76	4,76	
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		85G-5,02G	85,01 G	0,59	0,59	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530	101,305G-1,18G	100,97 G	3,88	3,87	
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	91,51G-1,91G	91,7 G	1,08	1,08	
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	84,41G-5,21G	84,34 G	0,02	0,02	
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	98,035G-8,21G	98,14 G	2,91	2,91	
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	88,55G-9,34G	88,39 G	1,67	1,67	
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254		S 5619	97,82G-7,88G	97,88 G	0,51	0,51	
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765			98,885G-8,935G	98,865 G	2,02	2,02	
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934		92,41G-2,79G	92,31 G	0,81	0,81		
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438		89,615G-90,145G	89,5 G	1,66	1,66		
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		97,68G-7,9G	97,76 G	2,89	2,89	
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			98,16G-8,45G	98,28 G	2,95	2,95	
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			95,07G-5,4G	95,28 G	2,98	2,98	
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			97,03G-7,57G	97,21 G	3,02	3,01	
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			100,235G-0,29G	100,33 G	2,92	2,92	
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			93,08G-3,4G	93,21 G	1,07	1,07	
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			84,17G-4,93G	84,47 G	2,05	2,05	
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			92,22G-2,63G	92,47 G	1,88	1,88	
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		98,275G-8,48G	98,185 G	0,51	0,51
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829				96,86G-7,255G	96,79 G	0,51	0,51
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			79,78G-9,89G	78,86 G	1,56	1,56	
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			98,29G-8,385G	97,98 G	1,01	1,01	
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 15	100,87G-0,9G	100,87 G	2,6	2,58	
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	103,5G-3,77G	103,34 G	3,72	3,72	
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	101,8G-1,96G	101,69 G	3,46	3,45	
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1		S 1098	102,4G-2,41G	102,57 G	4,01	4	
Euro	1.000	16.03.26	16.03.	A12TZD	XS1379610675			96,24G-6,69G	96,15 G	0,77	0,77	
Euro	1.000	20.02.30	20.02.	A12TZO	XS1192872866		S 1113	90,96G-1,72G	90,83 G	1,36	1,36	
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251		S 1114	99,16G-9,22G	99,21 G	2,9	2,89	
Euro	1.000	24.11.22	24.11.	A12TZO	XS1324535514		S 1126	100,14G-0,155G	100,125 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Landwirtschaftliche Rentenbank												
Medium - Term Notes												
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		99,095G-9,265G	99,05	G	0,75	0,75
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,700000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	100,16G-0,17G	100,18	G	1,64	1,63
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	93,47G-3,55G	93,315	G	0,85	0,85
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		64,94G-6,09G	64,98	G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		90,38G-1,02G	90,35	G	1,57	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	89,23G-9,79G	89,43	G	2,22	2,22
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		83,642G-4,402G	83,574	G	1,91	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	89,52G-90,135G	89,444	G	1,63	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	94,135G-4,65G	94,055	G	1,31	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	84,91G-5,654G	84,897	G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		95,67G-6,11G	95,55	G	1,3	1,3
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	99,06G-9,21G	99,24	G	2,9	2,89
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,505G-9,623G	99,522	G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	97,06G-7,39G	96,91	G	2,24	2,24
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		93,28G-3,85G	93,24	G	0,8	0,8
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		92,05G-2,74G	92,09	G	1,08	1,08
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		87,45G-8,15G	87,32	G	0,11	0,11
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,21G-8,25G	98,36	G	2,52	2,52
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,3G-9,34G	99,3	G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		87,38G-8,04G	87,26	G	1,74	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	94,52G-4,93G	94,63	G	2,96	2,96
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		91,98G-2,54G	91,91	G	1,5	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	95,089G-5,01G	95,1	G	2,1	2,1
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	93,776G-4,25G	93,722	G	0,21	0,21
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		99,07G-9,87G	99,37	G	3,02	3,02
Lang & Cie. Real Estate Beteiligungsgesellschaft mbH												
Inhaber - Schuldverschreibungen												
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99,05G-101,13G	100	G	4,39	4,38
Länsförsäkringar Bank AB												
Medium - Term Notes												
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		100,009G-0,016G	100,009	G	0,42	0,42
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,116G-9,18G	99,09	G	1,56	1,56
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		91,01G-1,48G	90,91	G	0,11	0,11
Länsförsäkringar Hypotek AB												
ACV												
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		96,41G-6,89G	96,48	G	0,41	0,41
Länsförsäkringar Hypotek AB												
Medium - Term Hypotheken - Pfandbriefe												
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,765G-9,795G	99,735	G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		98,595G-8,805G	98,555	G	0,76	0,76
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	97,74G-8,065G	97,645	G	1,27	1,27
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		88,53G-9,119G	88,438	G	0,02	0,02
LANXESS AG												
Medium - Term Notes												
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		100,365G-0,74G	100,655	G	0,62	0,62
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		94,93G-5,39G	94,86	G	2,08	2,08
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		96,525G-6,915G	96,415	G	2,25	2,25
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		84,438-5,572G	84,921	G	3,06	
Euro	100.000	01.12.29	01.12.	A3MQWG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		79,225G-9,7G	79,116	G	1,56	1,56
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		89,883G-90,539G	89,83	G	3,61	3,61
LANXESS AG												
Subordinated Floating Rate Notes												
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		97,36G-6,16G	97	G	4,7	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		87,03G-7,47G	87,02 G	3,93	3,93
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		94,3G-3,71G	94,3 G	6,57	6,57
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74		87,39G-7,71G	87,59 G	7,11	7,1	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40		81,47G-2,58G	81,72 G	7,19	7,19	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06		89,45G-9,53G	89,45 G	6,47	6,47	
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		51,82G-3,07G	51,75 G	0,19	0,19
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232		81,15G-2,22G	81,09 G	1,95	1,95	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823		87,17G-8,43G	87,33 G	1,96	1,96	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		92,56G-2,76G	92,39 G	1,34	1,34	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,37G-5,33G	95,38 G	4,81	4,81
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13		95,69G-6,534G	95,88 G	5,05	5,05	
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,82G	94,81 G	4,33	4,32
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22		91,84G-2,684G	91,66 G	5,62	5,62	
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81		86,61G-7,72G	87,2 G	6,29	6,29	
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60		65,96G-5,97G	65,97 G	6,12	6,12	
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		100,025G-0,025G	100,015 G	0,64	0,64
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878		99,48G-9,525G	99,465 G	1,59	1,58	
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641		101,45G-1,86G	101,37 G	2,79	2,78	
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		97,735G-7,885G	97,73 G	0,26	0,26	
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021		98,23G-8,429G	98,187 G	2,35	2,34	
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871		97,103G-7,49G	97,005 G	3,06	3,06	
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241		89,34G-90G	89,13 G	0,56	0,56	
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101		87,68G-8,195G	87,577 G	0,57	0,57	
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770		Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		94G-4G	94 G	3,08
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,28G-8,49G	98,18 G	1,02	1,02
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		84,75G-5,35G	84,57 G	2,04	2,04
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		67,54G-8,48G	67,4 G	4,68	4,68	
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1		71,164G-1,915G	71,12 G	2,09	2,09	
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7		66,16G-7,08G	66,08 G	2,6	2,6	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2		67,574G-8,484G	67,342 G	2,89	2,89	
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9		87,865G-8,274G	87,74 G	0,85	0,85	
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4		79,473G-80,058G	79,323 G	2,17	2,17	
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2		69,01G-70,3G	68,883 G	4,22	4,22	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		91,21G-0,96G	90,94 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,475G-7,57G	97,37 G	2,55	2,55
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		97,32G-8,117G	97,69 G	4,79	4,78
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		96,429G-7,94G	97,032 G	2,28	2,28
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		97,46G-8,59G	98,22 G	1,47	1,47
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		89,57G-91,48G	90,07 G	2,87	2,87
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		95,525G-6,005G	95,435 G	2,08	2,08
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		85,93G-6,89G	85,92 G	1,72	1,72
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		88,28G-9,66G	88,8 G	1,39	1,39
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		79,18G-9,96G	78,94 G	0,93	0,93
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		91,18G-1G	91,177 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		101,93G-2,09G	101,91 G	4,04	4,03
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		95,95G-6,13G	95,94 G	3,12	3,12
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		94,03G-4,24G	93,96 G	4,17	4,17
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		5,069G-5,2355G-5,0575G-4,9608G-4,9864G	5,031 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		30,138G-0,418G-29,796G-30,354G-29,99G-30,542G-0,736G-1,608G-1,764G	30,352 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		34,84G-5,464G-5,604G-4,968G-4,998G-4,538G-5,678G	35,082 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		46,076G-6,772G-6,65G-6,634G-6,698G-5,792G-5,992G-7,482G-8,298G-9,094G-9,516G	46,402 G		
US\$	1	21.03.71		A3GTTK	XS2297549128	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		1,0433G-1,0464G-1,0538G-1,0461G-1,0091G-1,0119G-0,9641G-0,9834G	1,05 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		15,213G-5,135G-4,995G-4,556G-4,356G	15,32 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,535G-0,5328G-0,529G-0,53G-0,5191G-0,5161G-0,5096G-0,5118G-0,523G-0,531G-0,546G-0,558G-0,56G	0,538 G		
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		7,693G-7,76G-7,8685G-7,942G-8,0085G-8,029G-8,131G-7,958G-7,867G-7,812G-7,795G	7,747 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0458G-0,0454G-0,0435G-0,0436G-0,0424G-0,0424G	0,039 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		7,448G-7,389G-7,597G-7,6335G-7,6645G-7,753G-7,761G-7,5885G	7,5 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,877G-0,9038G-0,8729G-0,8702G-0,8737G-0,8786G-0,8576G-0,849G-0,833G-0,834G	0,882 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1	07.05.71		A3GUD7	XS2337087980	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,7306G-2,8146G-2,8428G-2,8392G-2,9202G-2,9394G-2,934G-2,92G-2,9G-2,867G-2,864G	2,76	G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		21,866G-1,858G-2,072G-2,092G-2,234G-2,698G-2,624G-1,924G-1,574G-0,628G-0,238G-19,935G-9,866G	22,012	G		
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,3686G-0,3554G-0,3505G-0,3519G-0,3496G-0,3414G-0,3387G	0,339	G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		5,221G-5,1905G-5,3695G-5,3665G-5,3825G-5,4365G-5,4825G-5,37G-5,136G-5,096G-5,102G-5,104G	5,254	G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		4,092G-4,1528G-4,2394G-4,2374G-4,2352G-4,2964G-4,2904G-4,4004G-4,276G-4,23G-4,203G-4,133G-4,113G	4,121	G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1176G-0,1198G-0,1166G-0,1167G-0,1134G-0,1154G	0,108	G		
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0262G-0,0259G-0,0255G-0,0251G-0,0246G-0,0245G	0,026	G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		11,582G-1,629G-1,817G-1,926G-1,957G-1,962G-2,113G-2,128G-1,971G-1,925G-1,63G-1,489G-1,397G-1,381G	11,665	G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,3148G-0,3133G-0,3035G-0,3065G-0,3054G-0,3066G-0,3017G-0,301G-0,299G-0,303G-0,305G-0,307G	0,3	G		
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		6,968G-7,06G-7,2235G-7,2325G-7,2385G-7,28G-7,3125G-7,271G-7,257G-7,236G	7,017	G		
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,01G-0,0095G	0,009	G		
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,303G-0,3077G-0,3143G-0,3173G-0,3305G-0,3304G-0,342G	0,308	G		
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,705G-0,74G-0,7494G-0,7357G-0,734G-0,7267G-0,7165G-0,7281G-0,724G-0,719G-0,723G-0,748G-0,761G	0,71	G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,521G-3,4744G-3,5548G-3,5488G-3,5674G-3,5826G-3,5964G-3,6288G-3,6218G-3,601G-3,594G-3,553G	3,543	G		
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		1,368G-1,3614G-1,3695G-1,3642G-1,3228G-1,316G	1,375	G		
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		0,194G-0,201G-0,2031G-0,2022G-0,1971G-0,1923G-0,195G-0,199G-0,202G-0,21G-0,216G	0,195	G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		7,076G-7,1255G-7,317G-7,3905G-7,3965G-7,325G-7,3615G-7,182G-7,187G-7,153G-7,133G	7,126	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		16,705G-6,703G-7,142G-7,238G-7,455G-7,5G-7,011G-6,982G-6,443G-6,41G-6,409G-6,271G-6,207G	16,824	G	
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		14,919G-5,06G-5,432G-5,428G-5,432G-5,576G-5,569G-5,307G-5,359G-4,984G-4,899G-4,818G-4,753G-4,703G	15,025	G	
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		6,308G-6,356G-6,458G-6,5435G-6,5485G-6,6355G-6,6655G-6,545G-6,5225G-6,43G-6,365G-6,338G-6,303G-6,283G	6,353	G	
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		8,227G-8,301G-8,497G-8,4915G-8,476G-8,552G-8,5515G-8,4865G-8,5415G-8,411G-8,402G-8,355G-8,296G-8,27G	8,285	G	
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		12,584G-2,682G-2,966G-2,997G-2,982G-3,124G-3,137G-2,835G-2,757G-2,69G-2,59G-2,583G	12,676	G	
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		10,565G-0,671G-0,809G-0,88G-0,866G-0,895G-1,001G-1,004G-1,03G-0,936G-0,858G-0,813G-0,713G-0,693G	10,639	G	
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		16,944G-7,068G-7,27G-7,45G-7,491G-7,63G-7,671G-7,391G-6,952G-6,853G-6,804G-6,594G-6,55G	17,064	G	
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		23,91G-4,69G-4,652G-4,644G-4,926G-4,894G-4,966G-4,926G-3,984G-3,83G-3,742G	24,072	G	
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,782G-9,843G-10,104G-0,107G-0,102G-0,175G-0,175G-0,112G-9,894G-9,803G-9,707G-9,61G-9,573G	9,851	G	
US\$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		8,492G-8,376G-8,78G-8,904G-8,87G-8,788G-8,8305G-8,572G-8,509G-8,472G-8,325G-8,324G	8,552	G	
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		5,502G-5,52G-5,568G-5,3835G-5,3645G-5,3545G-5,32G	5,541	G	
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,189G-1,2086G-1,1888G-1,1905G-1,1909G-1,1718G	1,196	G	
US\$	1	04.06.70		A3GUF R	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,066G-0,0669G-0,0663G-0,0653G-0,0654G-0,0651G	0,066	G	
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		14,57G-4,783G-4,338G-4,447G-4,61G-4,314G	14,673	G	
US\$	1	04.06.70		A3GUF X	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		16,677G-6,545G-6,976G-6,922G-7,147G-7,292G-7,301G-7,395G-7,175G-7,054G-6,928G-6,703G-6,51G	16,782	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		10,882G-0,926G-1,236G-1,246G-1,408G-1,42G-0,94G-0,976G-0,867G-0,701G-0,564G-0,516G	10,958 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		36,4G-6,454G-6,7G-6,572G-6,428G-5,988G-6,13G-6,136G-6,856G-7,054G-7,538G-7,506G	36,628 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,0995G-0,1002G-0,0975G-0,0977G-0,0945G-0,0955G-0,0928G-0,0909G	0,09 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,251G-2,2212G-2,1802G-2,1414G-2,1446G-2,1458G-2,1494G-2,185G-2,226G-2,248G	2,266 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		0,981G-0,9726G-0,9468G-0,9509G-0,93G-0,9249G-0,906G-0,9105G-0,905G-0,92G-0,94G-0,954G	0,986 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		9,381G	9,597 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,207G-0,2145G-0,2113G-0,2093G-0,2065G-0,1998G-0,202G-0,2036G	0,207 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,5179G-0,539G-0,542G-0,53G-0,51G-0,502G	0,505 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,346G-0,3448G-0,3399G-0,3404G-0,342G-0,3418G-0,3348G-0,3282G	0,347 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		2,403G-2,3728G-2,483G-2,4334G-2,5126G-2,5688G	2,417 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		2,428G-2,3844G-2,2876G-2,269G	2,441 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		3,335G-3,2678G	3,351 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,0028G-0,0027G-0,0026G-0,0026G-0,0026G-0,0025G-0,0024G	0,002 G		
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100		0,426G-0,4321G-0,4233G-0,4195G-0,403G-0,4063G-0,4152G-0,4147G-0,429G-0,446G-0,464G-0,468G	0,429 G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		8,72G-9,1065G-9,299G-9,281G-9,017G-8,88G-8,773G-8,56G-8,495G	8,776 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		1,1886G-1,1797G-1,1682G-1,1629G-1,1239G-1,1198G-1,0936G	1,166 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		6,827G-7,0845G-7,076G-7,0945G-7,259G-7,362G-7,447G-7,33G-7,309G-7,193G-7,051G-6,976G	6,871 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		8,102G-7,974G-8,187G-8,3815G-8,4465G-8,263G	8,154 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.		1,312G-1,2832G-1,2556G-1,2911G-1,2873G-1,316G-1,3466G-1,4023G	1,32 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,429G-2,4076G-2,3694G-2,3496G-2,3112G-2,2964G-2,226G-2,178G-2,209G-2,261G-2,337G-2,356G	2,445 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		3,827G-3,9128G-4,0182G-3,9968G-4,003G-4,1308G-4,1528G-4,262G-4,14G-4,106G	3,851 G		
US\$	1	09.11.71		A3GWDA	XS2399367411	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inverse L.		14,682G	15,512 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		0,858G-0,8313G-0,8386G-0,838G-0,8122G-0,8075G-0,823G-0,832G-0,846G-0,85G-0,876G-0,882G	0,863 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		8,845G-8,6245G-8,873G-9,2175G-9,275G-9,2655G-9,722G-9,6585G-9,529G-9,372G-9,314G-9,033G-8,969G	8,904 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,357G-0,3515G-0,3673G-0,3646G-0,3468G-0,3489G	0,359 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		6,276G-6,1495G-6,149G-5,9185G-5,756G-5,729G	6,317 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,5786G-2,6276G-2,5802G-2,5868G-2,5904G-2,5962G	2,529 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,132G-0,1302G-0,1274G-0,1294G	0,133 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		11,002G-0,786G-1,037G-1,091G-0,709G-0,709G-0,985G-1,234G-0,755G	11,075 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,9508G-1,9508G-1,9608G-1,9351G-1,935G-1,9211G-1,9224G	1,917 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,147G-0,1446G-0,1395G-0,1422G-0,1434G-0,1389G-0,1392G	0,147 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		8,795G-8,5465G-8,3635G	8,852 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		2,0512G-2,0464G-2,0446G-2,0462G	2,015 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,191G-4,2546G-4,259G-4,2604G-4,1792G-4,1576G-4,148G-4,155G-4,214G-4,209G	4,22 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,5589G-1,5822G-1,5894G-1,5906G-1,5958G-1,5987G-1,574G-1,5385G	1,555 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		4,176G	4,171 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,321G-2,325G-2,3304G-2,3176G-2,2898G-2,2648G-2,2232G-2,214G-2,254G-2,297G-2,318G	2,336 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		6,442G-6,352G-6,561G-6,561G-6,5895G-6,83G-6,8995G-6,9955G-7,037G-7,004G-6,918G-6,791G-6,725G	6,483 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,824G-2,7784G-2,7988G-2,8036G-2,7956G-2,7956G-2,7382G	2,843 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		3,386G-3,4248G-3,4138G-3,4804G-3,59G	3,407 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,914G-0,9047G-0,9148G-0,9193G-0,914G-0,8855G-0,8614G-0,895G-0,912G	0,919 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDX	XS2399370126	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,859G-0,8546G-0,8621G-0,8708G-0,8658G-0,898G-0,883G	0,865 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		2,093G-2,064G-2,0846G-2,0798G-2,0884G-2,0554G-2,0358G	2,106 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		5,7375G-5,8365G-5,9465G-5,9215G-5,876G-6,051G-6,139G-5,9905G-5,871G-5,774G-5,642G-5,615G	5,842 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		90,75G-1,07G	90,72 G	5,64	5,63
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			91,92G-2,42G	91,91 G	5,29	5,28
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			82G-2,01G	82,05 G	6,32	6,31
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158	96,92G-7,36G	96,89 G	1,59	1,59
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	94G-4G	94 G	1,96	1,96
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	95,94G-6,5G	95,83 G	1,65	1,65
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	98,41G-8,73G	98,31 G	1,22	1,22
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792		R 1179	97,29G-7,56G	97,2 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		99,32G-9,35G	99,32 G	1,01	1,01
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47			95,4G-6,17G	95,75 G	4,33	4,33
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		74,39G-4,43G	76,55 G	9,19	9,19
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		83,82G-3,87G	83,58 G	0,48	0,48
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,88G-4,25G	93,93 G	0,42	0,42
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.àr.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		86,52G-6,22G	86,37 G	12,95	12,9
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,8499999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,57G-5,56G	5,56 G	170,04	157,64
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			5,43G-5,43G	5,43 G	148,21	148,21
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			6,99B-7B	7 B	149,23	146,08
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			6,28-T-6,28-T	6,28 -T	143,24	140,86
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			6,28-T-6,28-T	6,5 G	138,08	135,84
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			5,57G-5,56G	5,56 G	225,04	225,04
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			5,57G-5,56G	5,56 G	160,22	147,78
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		96,92G-7,19G	96,84 G	3,87	3,86
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		99,28G-9,495G	99,205 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		99,875G-100,408G	99,777 G	2,63	2,63
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		90,42G-0,55G	90,27 G	4,13	4,13
sfrs sfrs	5.000 5.000	28.05.26 27.09.29	28.05. 27.09.	A2R17G A2R7KA	CH0419041204 CH0419041527	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		94,22G-4,41G 85,33G-5,46G	94,21 G 85,21 G	0,26 2,2	0,26 2,2
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		95,03G-5,14G	95,16 G	4,92	4,92
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		97,275G-7,235G	97,237 G	5,68	5,66
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		96,833G-6,84G	96,825 G	5,64	5,62
US\$ US\$ US\$	1.000 1.000 1.000	12.12.26 01.03.28 15.01.31	12.MS 01.JD 15.JJ	A1899C A19WCQ A28XFY	US534187BF54 US534187BH11 US534187BK40	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,799999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,399999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		96,615G-7,015G 95,73G-6,284G 89,4G-90,12G	96,63 G 96,13 G 89,94 G	4,42 4,6 4,89	4,42 4,6 4,88
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 3,8012100000000002%, zinsv. v. 17.05.22-16.08.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		68G-7,58G	68 G	5,99	5,99
£ Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 100.000 100.000	24.04.23 20.04.28 18.04.23 22.05.24 19.05.27 19.05.32	24.04. 20.04. 18.04. 22.05. 19.05. 19.05.	A0NTUL A180B3 A1R07P A1ZJJS A28XE4 A28XE5	XS0297700006 XS1397134609 DE000A1R07P5 XS1069836077 XS2177021271 XS2177021602	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		102,62G-2,63G 92,61G-3,37G 100,07G-0,365G 101,29G-1,67G 89,36G-90,85G 78,36G-80,08G	102,62 G 92,58 G 100,92 G 101,37 G 90,12 G 78,93 G	2,49 2,14 1,52 0,97 0,55 1,37	2,48 2,14 1,52 0,97 0,55 1,37
Euro US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000	12.02.24 21.02.23 01.12.25 10.08.30 10.08.50	12.02. 21.FA 01.12. 10.FA 10.FA	A18XU7 A1HGCM A1ZS1J A280ZR A280ZS	XS1362384262 US74005PBF09 XS1143916465 US74005PBT03 US74005PBS20	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		98,495G-8,748G 99,63G-9,75G 96,93G-8,23G 80,04G-0,65G 62,62G-4G	99,339 G 99,69 G 97,67 G 80,4 G 62,63 G	2 3,13 2,17 2,71 4,24	2 3,11 2,17 2,71 4,24
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	31.03.27 31.03.31 31.03.35 30.09.26 30.09.33 30.09.51	31.03. 31.03. 31.03. 30.09. 30.09. 30.09.	A3K3WR A3K3WS A3K3WT A3KWTT A3KWTU A3KWTV	XS2463961321 XS2463961248 XS2463961677 XS2391860843 XS2391861064 XS2391865305	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s S s S s	94,01G-4,58G 88,37G-9,251G 83,41G-4,473G 90,985G-1,5G 74,83G-6,087G 54,52G-6,521G	93,82 G 88,14 G 83,1 G 90,775 G 74,58 G 54,385 G	2,11 2,78 3,12 2,12 0,98 3,36	2,11 2,78 3,12 2,12 0,98 3,36
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.06.22-14.09.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		89,06G-8,92G	89,03 G	7,42	7,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		94,26G-4,03G	94,16 G	5,42	5,41
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		95,38G-5,74G	95,26 G	0,78	0,78
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			99,36G-100,03G	99,26 G	2,37	2,36
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058			99,95G-9,93G	99,95 G	0,5	0,5
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		102,35G-2,375G	102,355 G	0,27	0,27
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		99,89G-9,925G	99,87 G	0,6	0,6
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			97,615G-7,94G	97,501 G	1,27	1,27
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			109,28G-9,89G	109,21 G	2,62	2,62
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			106,18G-6,57G	106,21 G	2,54	2,54
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			93,945G-4,43G	93,865 G	0,26	0,26
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			86,847G-7,485G	86,762 G	0,29	0,29
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			98,22G-8,415G	98,175 G	0,51	0,51
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		100,215G-0,215G	100,21 G	0,11	0,1
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699			98,24G-8,589G	98,139 G	1,83	1,83
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		102,398G-1,668G	102,408 G	7,16	7,1
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		107,65G-7,9G	107,67 G	4,63	4,62
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	100,65G-0,68G	100,67 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	99,49G-9,5G	99,49 G	0,96	0,96
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			101,219G-1,663G	101,103 G	3,02	3,02
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	94,931G-5,29G	94,862 G	1,05	1,05
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		99,64G-9,69G	99,69 G	3,17	3,16
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24			93,74G-4,18G	93,82 G	4,7	4,69
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19			94,73G-5,01G	94,81 G	3,99	3,98
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74			98,85G-8,99G	98,96 G	4,28	4,28
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)	S s	98,415G-8,465G	98,36 G	2,02	2,02
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607			97,72G-7,7G	97,65 G	1,89	1,89
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	92,5G-3,12G	92,44 G	2,95	2,95
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			93,26G-4,05G	93,51 G	5,62	5,61
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239			97,73G-8,35G	98,369 G	4,72	4,71
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		107,65G-7,66G	107,65 G	1,68	1,68
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			97,3G-7,88G	97,44 G	4,86	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	Lloyds Banking Group PLC Registered Notes 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		99,77G-9,98G	99,91 G	3,95	3,94
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		97,56G-7,56G	97,7 G	5,44	5,43
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		92,67G-3,1G	93,1 G	5,93	5,93
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,17G-7,02G	97,07 G	2,27	2,27
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		93,74G-3,53G	93,69 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		109,27G-11,16G	110,16 G	4,84	4,84
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		92,17G-3,25G	92,9 G	4,34	4,34
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		87,93G-9,23G	88,32 G	4,62	4,62
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		85,26G-5,97G	85,7 G	3,96	3,96
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		71,96G-3,54G	72,49 G	4,52	4,52
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		99,19G-100,003G	99,5 G	3,94	3,94
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,36G-1,22G	90,49 G	4,59	4,59
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		70,31G-1,06G	70,17 G	2,45	2,45
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		89,9G-90,44G	89,78 G	3,26	3,26
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		94,795G-5,075G	94,76 G	1,57	1,57
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		86,58G-7,18G	86,44 G	3,66	3,66
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		95,64G-6,025G	95,535 G	3,74	3,74
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		90,73G-1,4G	90,5 G	4,85	4,85
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		70,72G-1,589G	70,455 G	5,37	5,36
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		89,47G-9,891G	89,355 G	1,38	1,38
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		78,69G-9,612G	78,607 G	4,04	4,04
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		97,815G-8,135G	97,76 G	1,75	1,74
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		95,46G-6,113G	95,251 G	2,53	2,52
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		86,5G-7,42G	86,54 G	3,51	3,51
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		94,86G-5,16G	94,84 G	2,72	2,71
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		94,71G-4,96G	94,66 G	0,73	0,73
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877	1%, v. 28.04.20(23), SF-Anl. 2020(23)		99,7G-9,72G	99,7 G	1,35	1,35
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		83,71G-4,66G	83,7 G	7,77	7,76
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		96,89G-7,32G	96,83 G	3,22	3,22
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		85,25G-6,08G	85,32 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		95,59G-5,94G	95,59 G	4,07	4,07
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		83,95G-4,84G	84,23 G	5,2	5,2
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		84,88G-5,65G	85,07 G	3,03	3,03
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		80,59G-1,38G	80,89 G	4,16	4,16
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		69,04G-70,37G	69,92 G	5,02	5,02
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		100,82G-1,05G	100,91 G	3,63	3,63
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,02G-9,77G	99,38 G	4,59	4,58
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		97,27G-8,33G	97,71 G	5,21	5,21
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		98,14G-8,02G	97,92 G	5,33	5,33
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		96,26G-6,85G	96,57 G	4,13	4,13
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		93,51G-4,06G	93,52 G	4,56	4,56
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		85,99G-7,305G	86,9 G	5,15	5,15
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		85,1G-6,653G	85,71 G	5,32	5,32
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		86G-6,86G	86,48 G	4,51	4,5
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		75,6G-7,12G	76,43 G	5,07	5,07
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		85,39G-6,17G	85,78 G	3,92	3,92
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		71,78G-3,08G	72,52 G	5,06	5,06
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		84,975G-4,545G	84,64 G	8,53	8,53
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		89,92G-9,57G	89,615 G	7,13	7,13
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		85,814G-5,122G	85,338 G	8,65	8,63
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		78,06G-7,7G	78,06 G	12,1	12,1
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		91,615G-1,088G	91,623 G	9,97	9,95
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		75-T-3,54-T	71,31 G	12,07	12,07
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		95,505G-5,5G	95,49 G	7,11	7,09
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		84,355G-4,111G	84,243 G	6,78	6,78
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 31.05.22-30.08.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		89G-90,01G	91,26 G	12,34	12,27
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		86,91G-7,42G	86,93 G	0,57	0,57
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		94,47G-4,91G	94,38 G	1,92	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		78,22G-8,67G	78,17 G	1,9	1,9
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	86,96G-8,56G	86,76 G	9,82	9,8
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	101,38G-1,39G	101,39 G	6,74	6,71
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	78,25G-8,75G	78,01 G	10,51	10,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	15.03.42 15.12.26 15.06.29	15.MS 15.FA 15.JD	A1G14Y A2SBPS A3KSBC	US156700AT34 USU1566PAB14 USU54985AA15	Lumen Technologies Inc. Registered Notes 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	76,77G-7,022G 84,17G-3,63G 78,37G-9,07G	76,3 G 83,86 G 78,64 G	10,69 9,99 9,8	10,68 9,96 9,8
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		89,72G-90,16G	89,14 G	1,19	1,19
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		95,74G-6,064G	95,638 G	0,02	0,02
Euro Euro	1.000 1.000	12.10.26 15.09.25	12.10. 15.09.	A19Y1R A1Z6CM	XS1803247557 XS1288894691	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		96,04G-6,55G 99,175G-9,641G	95,9 G 99,094 G	1,98 1,87	1,98 1,87
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		79,19G-80,058G	80,196 G	10,17	10,16
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		87G-7,27G	86,87 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		92G-2,6G	91,69 G	0,27	0,27
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		87,2G-7,2G	87,1 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		86,43G-6,5G	86,31 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		91,58G-2,175G	91,48 G		
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	11.04.25 05.02.27 28.08.40 25.11.32 07.10.44 31.01.29 12.03.42 24.01.30	11.04. 05.02. 28.08. 25.11. 07.10. 31.01. 12.03. 24.01.	A19FCC A19U6T A281EL A2841M A2R8FA A2RWUR A2RYWA A3K0V3	CH0361677260 CH0399611307 CH0565630610 CH0506071338 CH0419041576 CH0419040800 CH0419040974 CH0522158986	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		98,29G-8,35G 96,36G-6,87G 72,8G-3,89G 83,7G-4,52G 67,2G-8,41G 93,03G-3,78G 80,27G-1,65G 90,4G-1,07G	98,28 G 96,31 G 72,4 G 83,67 G 67,16 G 93,05 G 79,97 G 90,27 G	0,41 0,72 0,67 0,3 0,44 0,87 1,99 0,55	0,41 0,72 0,67 0,3 0,44 0,87 1,99 0,55
Euro Euro Euro Euro Euro £ £ Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	26.05.24 11.02.24 11.02.26 11.02.28 11.02.31 11.02.23 11.02.27 07.04.25 28.02.23	26.05. 11.02. 11.02. 11.02. 11.02. 11.02. 11.02. 07.04. 28.02.	A19HW1 A28TL1 A28TL2 A28TL3 A28TL4 A28TL5 A28TL6 A28VN3 A2RYF3	FR0013257623 FR0013482817 FR0013482825 FR0013482833 FR0013482841 FR0013482858 FR0013482866 FR0013506508 FR0013405347	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,065G-9,225G 98,15G-8,3G 93,59G-4,05G 89,56G-90,45G 83,47G-4,54G 99,08G-9,11G 92,22G-2,77G 97,55G-7,94G 99,005G-9,18G	98,99 G 98,09 G 93,44 G 89,44 G 83,43 G 99,09 G 92,26 G 97,42 G 99,8 G	1,17 1,08 1,72 0,28 0,89 2,01 2,41 1,52 0,25	1,17 1,08 1,72 0,28 0,89 2,01 2,41 1,52 0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	17.09.26 17.09.31	17.09. 17.09.	A2R7TG A2R7TH	XS2052310054 XS2052313827	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		89,44G-91,19G 81,79G-2,66G	90,55 G 82,83 G	1,9 3,87	1,9 3,87
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		70G-0G	70 G	16,49	16,49
£ US\$ £ £	1.000 1.000 1.000 1.000	19.12.63 20.10.48 20.10.51 20.10.68	19.JD 20.AO 20.AO 20.AO	A1ZAYC A2RSG7 A2RSG8 A2RSG9	XS1003373047 XS1888930150 XS1888920276 XS1888925747	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,339999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		91G-2,09G 102,27G-2,27G 95,34G-6,33G 89G-9,98G	91,1 G 102,27 G 95,37 G 89,1 G	7,04 6,42 5,98 7,1	7,04 6,42 5,98 7,1
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		85,75G-6,38G	85,63 G	1,45	1,45
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		72,34G-2,22G 75,34G-6,33G	72,35 G 75,54 G	3,4	3,4
US\$ US\$ US\$	1.000 1.000 1.000	22.01.25 17.10.22 21.03.25	22.JJ 17.AO 21.MS	A28SFU A2R9AH A3K3KG	US55608RBE99 US55608RBC34 US55608RBJ86	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		96,16G-6,22G 99,66G-9,69G 98,69G-8,65G	96,17 G 99,88 G 98,48 G	3,91 3,25 3,79	3,91 3,21 3,79
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,16G-5,198G	95,18 G	3,65	3,65
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,26G-9,6G	99,6 G	5,09	5,08
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,868G-9,055G	98,898 G	1,36	1,36
US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.11.23 28.11.28 05.03.25 27.03.24 12.01.27 15.01.30 21.06.33 21.06.28 14.10.25 14.10.25 14.01.33 14.04.28	28.MN 28.MN 05.03. 27.MS 12.JJ 15.JJ 21.JD 21.JD 14.AO 14.JAJO 14.JJ 14.AO	A19SSM A19SSR A19W9Q A19YEV A287JA A2RSU6 A3K3M2 A3K3MT A3KXGT A3KXGV A3KXJ9 A3KXKB	US55608KAH86 US55608KAK16 XS1784246701 US55608KAL98 US55608KAR68 US55608KAP03 US55608KBE47 US55608KBC80 US55608KBA25 US55608KBB08 US55608KAZ84 US55608KAX37	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24)Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33)Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28)Reg.S 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25)Reg.S 0,82913%, zinsv. v. 14.01.22-13.04.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28)Reg.S		99,8G-9,82G 94,43G-5,07G 98,044G-8,262G 100,09G-0,1G 88,33G-8,67G 100G-0,72G 93,01G-3,57G 95,95G-6,04G 92,86G-3,02G 97,97G-7,97G 82,19G-2,56G 86,82G-7,23G	99,79 G 94,75 G 97,975 G 100,11 G 88,25 G 100,04 G 93 G 95,95 G 92,93 G 97,97 G 82,14 G 86,68 G	3,35 4,72 1,93 4,13 3 4,98 5,29 4,93 2,57 1,47 5,09 4,41	3,34 4,71 1,92 4,12 3 4,97 5,29 4,93 2,57 1,47 5,09 4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		87,36G-7,61G 82,05G-2,7G	87,22 G 82,17 G	3,7 4,97	3,7 4,97
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.03.28 03.02.27 19.01.29 21.05.31	03.03. 03.02. 19.01. 21.05.	A28513 A28SYD A3K074 A3KRA6	XS2265371042 XS2105735935 XS2433206740 XS2343850033	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		83,19G-3,93G 88,74G-9,35G 84,035G-4,797G 77,92G-8,8G	83,04 G 88,64 G 83,868 G 77,78 G	0,83 1,39 2,21 2,41	0,83 1,39 2,21 2,41
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		90,79G-0,81G 86,9G-6,77G	90,8 G 86,77 G	2,71 0,91	2,71 0,91
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		76,93G-6,8G 61,15G-1,65G	76,82 G 62,1 G	9,52 8,35	9,51 8,34
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		94,475G-4,835G 87,68G-8,51G	94,32 G 87,57 G	2,89 4,24	2,89 4,24
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		102,13G-2,55G 89,11G-9,61G 76,5G-8,64G	102,26 G 89,26 G 77,4 G	4,28 4,91 5,53	4,28 4,91 5,53
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222A467	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		100,015G-99,965G 92,15G-3,45G 85,66G-6,3G	99,9 G 92,7 G 85,97 G	1,92 2,87 4,57	1,92 2,87 4,57
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		100G-98G	100 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		65,18G-4,08G	63,92 G	7,37	7,37
sfrs sfrs	5.000 5.000	15.03.29 15.03.39	15.03. 15.03.	A2RYD1 A2RYD2	CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		91,55G-2,06G 81,81G-2,35G	92,22 G 81,49 G	0,54 1,94	0,54 1,94
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		99,97G-9,98G	99,97 G	2,23	2,21
US\$ US\$	1.000 1.000	14.05.24 16.04.24	14.MN 16.AO	A1VFJF A2R0WL	US563469UD51 US563469UU76	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		100G-0,065G 99,26G-9,27G	99,99 G 99,27 G	3,04 3,05	3,03 3,04
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,98G-2,35G 89,55G-90,25G	102,205 G 89,78 G	3,23 3,25	3,23 3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		96,045G-6,615G	95,86 G	2,66	2,66
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176			99,345G-9,355G	99,315 G	3,72	3,72
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759			99,583G-100,234G	99,46 G	3,45	3,45
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		96,47G-6,98G	96,33 G	2,45	2,45
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		92,43G-2,47G	92,43 G	4,63	4,63
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089			95,7G-5,63G	95,65 G	4,68	4,67
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		88,63G-9,38G	88,37 G	4,53	4,52
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,59999999999999%, v. 27.09.07(37), DL-Nts 2007(07/37)		105,68G-6,56G	106,25 G	6,03	6,02
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		108,13G-9,111G	108,51 G	5,78	5,78
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16			88,59G-8,88G	88,67 G	5,85	5,85
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76			98,98G-9,09G	99,245 G	4,1	4,1
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59			86,74G-8,3G	88,32 G	5,76	5,76
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41			101,57G-1,72G	101,59 G	4,09	4,08
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53			102,49G-2,98G	102,94 G	4,43	4,42
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		85,02G-4,93G	84,95 G	8,3	8,3
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,09G-9,3G	99,3 G	3,88	3,88
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222			88,41G-8,34G	88,32 G	3,1	3,1
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216			73,51G-3,51G	73,42 G	5,33	5,33
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806			67,25G-7,29G	67,05 G	4,4	4,4
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	95,73G-5,64G	95,74 G	4,39	4,39
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	86,2G-6,86G	86,6 G	5,23	5,23
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	102,81G-3,5G	103,07 G	4,46	4,46
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60			99,68G-9,69G	99,68 G	3,46	3,41
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05			100,473G-0,582G	100,541 G	3,75	3,74
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			97,72G-8,11G	98,04 G	5,06	5,06
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			99,3G-9,29G	99,31 G	4,06	4,05
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	83,44G-3,8G	83,7 G	5,24	5,23
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			79,38G-80,1G	78,85 G	5,16	5,15
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38		Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		97,35G-7,64G	97,42 G	3,65
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11			94,06G-3,45G	92,92 G	4,24	4,24
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			89,69G-7,89G	87,32 G	5,04	5,03
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		90,84G-1,76G	90,687 G	3,2	3,2
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			94,565G-5,12G	94,43 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		87,289G-9,026G	90,16 G	5,21	5,21
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		87,62G-9,493G	87,9 G	4,99	4,99
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		98,92G-9,23G	99,35 G	4,01	4,01
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		95,05G-5,33G	95,05 G	4,53	4,52
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		84,9G-5,19G	84,9 G	4,89	4,88
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		96,37G-6,36G	96,24 G	1,34	1,34
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		81,48G-2,25G	81,87 G	4,91	4,91
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		69,37G-70,14G	70,72 G	5,27	5,27
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		85,34G-6,08G	85,9 G	5,61	5,61
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		77,15G-8,49G	78,43 G	5,06	5,06
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		97,85G-8,36G	98,02 G	3,38	3,38
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		90,74G-1,8G	91,16 G	4,4	4,39
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		100,17G-0,14G	100,13 G	0,75	0,74
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		99,651G-100,41G	99,541 G	2,02	2,02
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		98,98G-9,66G	99,08 G	3,6	3,6
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		91,69G-3,01G	93,14 G	4,46	4,46
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		100,34G-0,455G	100,34 G	3,13	3,12
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		99,04G-9,44G	99,16 G	3,46	3,46
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		95,51G-6,35G	95,82 G	3,94	3,94
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		88,74G-90,55G	89,42 G	4,5	4,49
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		93,88G-4,68G	94,15 G	3,87	3,87
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		88,45G-90,06G	88,85 G	4,32	4,32
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		96,8G-7,07G	96,75 G	3,18	3,18
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		91,416G-2,307G	91,331 G	2,16	2,16
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		85,51G-6,41G	85,92 G	3,78	3,78
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		76,68G-8,29G	78,22 G	4,32	4,31
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		84,57G-5,61G	85,11 G	3,88	3,88
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		97,54G-7,13G	97,56 G	6,61	6,6
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		85,18G-4,75G	84,895 G	7,29	7,29
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		85,2G-5,2G	85,1 G	7,53	7,52
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,03G-6,92G	96,915 G	4,15	4,15
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		92,77G-2,297G	92,599 G	9,8	9,75
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		69,68G-7,85G	67,67 G	16,93	16,93
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		95,425G-5,795G	95,725 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		79,22G-8,55G	80,38 G	2,44	2,44
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	99,471G-9,31G 98,85G-8,87G	99,46 G 98,67 G	2,11 2,03	2,11 2,03
US\$ US\$ US\$	1.000 1.000 1.000	15.04.30 15.02.26 15.02.31	15.AO 15.FA 15.FA	A28V82 A3KLVN A3KLVN	US579780AQ09 US579780AR81 US579780AS64	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		83G-3G 88,87G-9,32G 79,83G-80,55G	83 G 88,97 G 80,1 G	5,25 2,01 4,55	5,25 2,01 4,55
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 2,5933999999999999%, zinsv. v. 08.06.22-07.09.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,24G-0,25G	100,27 G	2,46	2,46
£ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ A\$ A\$ A\$ Euro	1.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 10.000 10.000 10.000 100.000	23.04.32 01.02.39 15.10.37 01.03.38 15.11.23 03.05.28 09.12.35 09.12.45 30.01.26 01.09.48 01.03.27 01.03.47 29.01.24 28.11.29 01.04.23 01.04.28 15.07.40 15.02.42 27.11.24 01.06.23 01.05.43 10.06.24 26.05.45 26.05.27 26.05.25 17.12.25 11.06.29 01.09.25 01.03.30 01.07.25 01.07.27 01.07.30 01.04.50 01.09.29 01.09.49 08.03.24 08.09.26 08.03.29 15.06.26	23.04. 01.FA 15.AO 01.MS 15.11. 03.05. 09.JD 09.JD 30.JJ 01.MS 01.MS 01.MS 29.01. 28.11. 01.AO 01.AO 15.JJ 15.FA 27.11. 01.06. 01.MN 10.JD 26.MN 26.05. 26.MN 17.12. 11.06. 01.MS 01.MS 01.JJ 01.JJ 01.JJ 01.AO 01.MS 01.MS 01.MS 08.MS 08.MS 08.MS 15.06.	854506 A0T5XE A0TLDS A0TR7W A180VU A180VV A18VU8 A18VU9 A18VUZ A194YD A19EGY A19EGZ A19SWU A19SWV A19X5Y A19X5Z A1AZTS A1G0LB A1HCY8 A1HK6R A1HKK8 A1VFWV A1Z117 A1Z14C A1Z16P A1ZA8A A1ZKLR A28URM A28URN A28VAU A28VAV A28VAW A28VAX A2R6KL A2R6KM A2RYQ3 A2RYQ4 A2RYQ5 A2RZF2	XS0146389464 US58013MEH34 US58013MEC47 US58013MEF77 XS1403264374 XS1403264291 US58013MEZ32 US58013MFA71 US58013MEY66 US58013MFH25 US58013MFB54 US58013MFC38 XS1725630740 XS1725633413 US58013MFE93 US58013MFF68 US58013MEK62 US58013MEN02 XS0857662448 XS0934983999 US58013MER16 US58013MES98 US58013MEV28 XS1237271421 US58013MEU45 XS1004551294 XS1075995768 US58013MFL37 US58013MFM10 US58013MFN92 US58013MFP41 US58013MFQ24 US58013MFR07 US58013MFJ80 US58013MFK53 AU3CB0261378 AU3CB0261394 AU3CB0261402 XS1963744260	5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)	115,61G-4,38G 107,78G-9,28G 115,03G-6,13G 114,46G-5,6G 99,34G-9,44G 94,22G-5,02G 100,72G-1,35G 98,24G-9,67G 100,12G-0,52G 92,82G-4,35G 98,43G-8,83G 93,01G-4,46G 97,66G-7,91G 89,29G-90,21G 100,17G-0,15G 98,91G-9,32G 97,23G-8,56G 84,13G-5,1G 99,78G-100,02G 100,57G-0,72G 82,72G-3,49G 99,95G-9,95G 94,29G-5,42G 96,97G-7,73G 99,28G-9,645G 100,89G-1,13G 97,2G-8,25G 93,44G-3,73G 85,91G-6,58G 99,45G-9,57G 98,41G-8,77G 95,06G-6,13G 88,98G-90,48G 90,21G-0,55G 81,92G-2,83G 98,35G-8,37G 95,355G-5,76G 92,22G-2,72G 94,35G-4,975G	115,63 G 108,7 G 115,56 G 114,72 G 99,31 G 94,38 G 100,79 G 98,75 G 100,27 G 93,38 G 98,51 G 93,55 G 98,39 G 89,85 G 100,14 G 98,94 G 96,63 G 84,67 G 99,89 G 100,71 G 82,88 G 99,94 G 94,69 G 96,84 G 99,28 G 100,73 G 96,94 G 93,59 G 86,39 G 99,55 G 98,44 G 95,5 G 89,9 G 90,21 G 82,42 G 98,34 G 95,285 G 92,19 G 94,29 G	4,06 4,94 4,85 4,92 1,42 2,68 4,62 4,96 3,57 4,89 3,81 4,89 1,27 2,99 3,16 3,97 5,06 4,95 2,36 1,19 4,96 3,3 5 2,37 3,53 2,52 2,91 3,08 4,24 3,48 3,81 4,22 4,88 4,21 4,81 4,06 4,63 5,17 1,89	4,06 4,93 4,85 4,92 1,42 2,68 4,61 4,96 3,57 4,89 3,81 4,89 1,27 2,99 3,15 3,97 5,06 4,95 2,36 1,19 4,96 3,3 5 2,37 3,53 2,52 2,91 3,08 4,24 3,48 3,81 4,22 4,88 4,21 4,81 4,06 4,63 5,17 1,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	McDonald's Corp. Medium - Term Notes 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)	86,96G-8,03G	87,5 G	3,2	3,2	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580		90,14G-1,06G	90,13 G	3,92	3,91	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294		94,499G-5,443G	94,49 G	3,12	3,12	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377		94,18G-5,701G	94,14 G	3,45	3,45	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000		84,52G-5,25G	84,35 G	0,59	0,59	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695		75,15G-6,561G	75,22 G	2,27	2,27	
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)	97,63G-7,83G	97,67 G	4,03	4,03	
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)	95,525G-6,73G	96,131 G	2,53	2,52	
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167		94,75G-5,287G	95,3 G	2,8	2,8	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53		89,05G-9,61G	89,03 G	2,88	2,88	
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S	99,14G-9,14G	99,17 G	3,83	3,82	
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308		102,06G-2,11G	102,06 G	1,24	1,24	
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 6 1/4%, zinsv. v. 21.06.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)	96,716G-7,11G	97,11 G	7,26	7,24	
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277		96,5G-6,52G	96,51 G	7,47	7,47	
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s 82,13G-2,77G	81,99 G	1,8	1,8	
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)	81,07G-1,88G	81,22 G	0,02	0,02	
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036		94,225G-4,558G	94,155 G	1,05	1,05	
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543		100,752G-1,314G	100,715 G	2,09	2,09	
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 4 1/2%, rat. v. 13.07.21-12.07.22, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	100G-0,25G	100,13 G	4,37	4,37	
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		S s 86,71G-7,05G	86,48 G	1,71	1,71	
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		S s 93,63G-4,09G	93,52 G	2,36	2,36	
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869		S s 96,73G-7,14G	96,64 G	2,82	2,82	
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252		S s 90,34G-0,87G	90,24 G	1,92	1,92	
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s 98,88G-9,08G	98,99 G	4,45	4,44	
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)	99,42G-9,42G	99,4 G	0,85		
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415		93,28G-3,77G	93,21 G	1,99		
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460		87,16G-8,01G	87,06 G	0,85	0,85	
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175		81,18G-2,49G	80,76 G	1,81	1,81	
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332		69,74G-72,45G	70,69 G	3,43	3,43	
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688		64,2G-7,18G	65,18 G	3,46	3,46	
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696		99,7G-9,88G	99,89 G	0,3		
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779		(exA)-94,83G-5,33G	94,79 G	0,52	0,52	
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852		(exA)-85,75G-6,86G	85,67 G	2,3	2,3	
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936		(exA)-73,08G-5,81G	74,16 G	3,4	3,4	
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157		(exA)-68,32G-70G	67,96 G	3,48	3,48	
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685		82,57G-5,56G	83,773 G	3,4	3,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	Medtronic Global Holdings SCA Guaranteed Registered Notes 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		89,9G-92,16G	90,86 G	2,65	2,65
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			94,445G-5,154G	94,335 G	2,23	2,23
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099			99,762G-9,73G	99,72 G	0,75	0,75
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,24G-2,25G	102,25 G	4,19	4,19
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			102,81G-2,82G	102,82 G	4,48	4,47
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)		97,18G-7,21G	97,15 G	2,54	2,54
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889			95,38G-5,38G	95,34 G	1,57	1,57
A\$	2.000	30.08.22	30.08.	A2R631	XS2048598689			99,94G-9,945G	99,959 G	1,99	1,97
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918			99,62G-9,61G	99,66 G	2,76	2,74
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058			95,23G-5,29G	95,2 G	2,09	2,09
							S s				
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		100,02G-0,03G	100,03 G	-0,25	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		100,325G-0,635G	100,195 G	1,55	1,55
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15			99,765G-9,975G	99,8 G	1,42	1,41
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2			92,97G-3,75G	92,85 G	2,54	2,54
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691			101,03G-1,035G	101,02 G	0,82	0,81
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9			84,05G-5,04G	83,95 G	1,75	1,75
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8			95,9G-6,87G	96,08 G	2,82	2,82
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3			91,79G-2,73G	91,7 G	2,65	2,65
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1			83,19G-4,57G	83,24 G	3,46	3,46
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0			92,12G-2,98G	92,1 G	2,14	2,14
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083			92,58G-3,83G	92,52 G	2,81	2,81
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6			85,57G-6,34G	85,56 G	1,73	1,73
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4			77,68G-8,78G	77,56 G	2,82	2,82
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9			83,5G-4,11G	83,34 G	2,65	2,65
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4			76,6G-7,57G	76,52 G	1,93	1,93
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9		Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.04.22-10.07.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,87G-9,91G	99,92 G	0,18
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9			100,06G-99,98G	100,13 G	0,27	0,27
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		99,655G-9,67G	99,66 G	1,14	1,14
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4			96,09G-6,52-6,635G	95,945 G	2,05	2,05
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9			98,59G-8,83G	98,535 G	1,56	1,55
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7			96,08G-6,68G	95,95 G	2,27	2,27
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5			100,345G-0,34G	100,34 G	0,48	0,48
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6			101,34G-1,82G	101,33 G	1,94	1,94
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6			100,26G-0,25G	100,23 G	1,4	1,4
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2			98,98G-9,45G	98,96 G	2,14	2,14
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31			97,35G-7,91G	97,26 G	2,1	2,09
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7			97,29G-7,71G	97,25 G	1,73	1,73
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636			96,49G-6,77G	96,5 G	3,07	3,07
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1			98,3G-8,562G	98,422 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9		91,31G-1,87G	91,32 G	1,36	1,36	
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013		99,77G-9,79G	99,76 G	2,72	2,7	
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602		99,91G-9,92G	99,91 G	0,48	0,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	Mercedes-Benz International Finance B.V. Medium - Term Notes 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		98,45G-8,77G	98,415 G	1,23	1,23	
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83		99,8G-9,84G	99,86 G	0,88	0,87		
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91		96,03G-6,82G	96,09 G	2,22	2,22		
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0		97,525G-7,75G	97,5 G	1,45			
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8		91,98G-2,66G	91,85 G	0,81	0,81		
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		97,17G-7,84G	97,09 G	5,13	5,13	
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4		82,665G-3,366G	82,478 G	5,56	5,55		
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		96,655G-7,04G	97,34 G	1,03	1,03	
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		77,34G-8,06G	78,49 G	3,33	3,32		
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41		99,88G-9,81G	99,96 G	3,43	3,39		
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47		94,84G-6,17G	95,44 G	4,48	4,48		
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		99,63G-9,81G	99,63 G	3,04	3,04		
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		98,71G-9,19G	98,52 G	2,07	2,07		
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		91,96G-4,19G	92,97 G	3,07	3,07		
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62		99,08G-9,15G	99,08 G	3,12	3,11		
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		87,91G-9,18G	88,41 G	4,51	4,51		
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14		91,11G-1,37G	91,12 G	1,64	1,64		
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88		83,31G-4,11G	83,64 G	3,45	3,45		
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29		75,31G-6,58G	75,75 G	4,27	4,27		
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02		70,57G-1,85G	71,09 G	4,21	4,21		
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91		99,61G-9,825G	99,7 G	3,03	3,02		
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31		97,08G-7,8G	97,38 G	3,81	3,81		
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		94,09G-5,32G	94,79 G	4,34	4,34		
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57		92,28G-4,58G	92,75 G	4,39	4,39		
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84		91,27G-1,798G	91,661 G	3,56	3,56		
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67		89,56G-90,01G	89,57 G	3,69	3,69		
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41		86,3G-7,465G	86,65 G	3,78	3,77		
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16		73,99G-5,11G	74,15 G	4,28	4,28		
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98		71,09G-2,739G	71,25 G	4,4	4,4		
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793		Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		93,88G-4,3G	93,81 G	0,26	0,26
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055			89,18G-9,86G	88,85 G	1,11	1,11	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	98,16G-8,52G		98,36 G	0,01	0,01		
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	(exA)-91,18G-1,83G		91,01 G	0,82	0,82		
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	(exA)-85,47G-6,65G		85,25 G	2,02	2,02		
Euro	1.000	15.06.26	15.06.	A30VKE	XS2491029208	98,86G-9,44G		98,781 G	2,02	2,02		
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	98,74G-9,64G	98,46 G	2,43	2,42			
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		99,42G-100,01G	98,71 G	3,37	3,37	
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772		87,04G-7,132G	86,89 G	2	2		
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		85,63G-6,074G	85,102 G	3,44	3,44		
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		94,22G-3,963G	93,72 G	1,8	1,8		
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)		100,21G-0,21G	100,195 G	1,95	1,95	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		93,96G-4,49G	93,81 G	3,26	3,26		
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		96,805G-7,27G	96,735 G	2,75	2,74		
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		89,31G-90,16G	89,18 G	3,97	3,97		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		94,26G-4,81G	94,03 G	3,52	3,52	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			72,14G-3,39G	72,19 G	4,76	4,76	
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			79,56G-9,98G	79,58 G	3,43	3,43	
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		98,2G-8,21G	98,21 G	13,52	13,52	
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3			82,25G-2,91G	82,26 G	14,44	14,43	
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,34G-5,01G	94,46 G	6,63	6,61	
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)				
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		96,47G-7,46G	97,33 G	4,84	4,84	
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03			100,24G-0,455G	100,385 G	3,36	3,35	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97			98,61G-8,66G	98,61 G	3,56	3,56	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			101G-1,62G	101,41 G	4,35	4,34	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		98,73G-9,21G	99,22 G	6,56	6,56	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		94,25G-5,845G	94,16 G	3,12	3,12	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			96,375G-6,71G	96,66 G	2,32	2,32	
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		99,95G-9,97G	99,95 G	2,71	2,69	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			97,02G-7,61G	97,26 G	4,08	4,08	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			94,65G-5,47G	95,42 G	0,63	0,63	
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			100,98G-0,995G	100,975 G	0,42	0,42	
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			88,07G-8,59G	88,06 G	0,28	0,28	
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335			90,36G-0,99G	90,26 G	1,21	1,21	
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220			97,748G-7,884G	97,595 G	0,77	0,77	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			90,94G-1,33G	90,77 G	0,27	0,27	
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			99,95G-9,96G	99,95 G	0,19		
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669			98,98G-9,419G	98,893 G	1,96	1,96	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			85,99G-6,65G	85,86 G	0,35	0,35	
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878			85,5G-6,56G	85,39 G	1,15	1,15	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629		Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		93,94G-3,63G	94,2 G	4,13	4,12
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737		Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		85,99G-6,55G	85,85 G	2,02	2,02
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752		MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		93,37G-3,49G	93,6 G	2,94	2,94
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707			86,05G-6,37G	85,91 G	0,87	0,87	
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		87,56G-7,51G	87,57 G	8,02	8,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,387G-9,558G	99,83	G	6,76	6,69	
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		84,18G-4,09G	84,63	G	8,19	8,18	
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		95,5G-5,22G	95,38	G	6,87	6,85	
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,184999999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,974999999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,70299999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,47699999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		98,32G-8,42G	98,32	G	4,62	4,62	
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52		95,77G-6,34G	96,07	G	5,32	5,32		
US\$	1.000	06.02.26	06.FA	A2RXLY	US595112BM49		101,49G-1,54G	101,49	G	4,55	4,55		
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BQ52		100,15G-0,29G	100,46	G	5,34	5,34		
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19		79,84G-80,72G	80,17	G	5,32	5,32		
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91		72,52G-2,84G	71,25	G	5,79	5,78		
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64		68,78G-70,14G	69,12	G	5,63	5,63		
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65		Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,29999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2,64999999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) 2,52499999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,67499999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,92099999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,04099999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		111,67G-4,495G	113,64	G	4,05	4,05
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	99,145G-9,13G		99,15	G	2,84	2,84		
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	96,91G-7,52G		97	G	3,07	3,07		
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	94,97G-5,91G		95,45	G	3,86	3,86		
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	93,83G-5,26G		94,34	G	4,05	4,05		
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	94,46G-5,31G		95,1	G	4,25	4,25		
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	99,82G-9,935G		99,92	G	2,94	2,93		
US\$	1.000	06.02.27	06.FA	A19CTR	US594918BY93	100,28G-0,57G		100,55	G	3,19	3,19		
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	102,38G-3,59G		102,87	G	3,81	3,81		
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	100,82G-1,94G		101,37	G	4,17	4,17		
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	104,6G-6,51G		105,16	G	4,19	4,19		
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	102,52G-4,85G		104,68	G	4,16	4,16		
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	111,67G-5,35G		114,25	G	4,15	4,15		
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	99,84G-100,07G		99,78	G	1,93	1,92		
US\$	1.000	15.11.42	15.MN	A1HCEV	US594918AR51	89,16G-9,62G		89,55	G	4,31	4,31		
Euro	1.000	02.05.33	02.05	A1HKEB	XS0922885362	100,38G-3,15G		101,35	G	2,29	2,29		
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	99,44G-9,695G		99,635	G	2,77	2,77		
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	91,51G-2,56G		91,98	G	4,34	4,34		
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	100,01G-0,02G		100,03	G	2,6	2,58		
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	100,34G-0,59G		100,34	G	2,96	2,96		
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	103,58G-4,31G		104,09	G	3,82	3,82		
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	102,39G-3,46G		102,83	G	4,26	4,26		
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	106,49G-8,67G		107,1	G	4,31	4,3		
Euro	1.000	06.12.28	06.12	A1ZAT0	XS1001749289	104,47G-5,85G		105,39	G	2,14	2,14		
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	100,86G-1,1G		101	G	2,86	2,85		
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	105,53G-7,07G		106,65	G	4,41	4,41		
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	90,8G-2,02G		91,82	G	4,35	4,35		
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	92,53G-7,09G		96,33	G	4,21	4,21		
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	99,41G-9,57G		99,41	G	2,89	2,89		
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	96,42G-7,53G		96,88	G	3,78	3,78		
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	73,5G-4,85G		74,22	G	4,08	4,08		
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	71,61G-3,16G		72,55	G	4,11	4,11		
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	78,69G-80,59G		78,08	G	4,09	4,09		
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	77,22G-9,07G		78,47	G	4,16	4,16		
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,14999999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)			75,99G-7,85G	77,5	G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		96,41G-6,43G	96,43 G	9,05	9,03
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		95,92G-5,94G	95,94 G	9,45	9,44
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		99,58G-9,59G	99,37 G	4,77	4,68
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		99,62G-9,64G	99,61 G	0,25	0,25
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		94,3G-4,47G	94,28 G	2,49	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,0737100000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.07.18(23), DL-FLR Notes 2018(23)		99,991G-9,69G	99,9 G	2,39	2,39
US\$	1.000	25.07.22	25.JAJO	A19L10	US606822AQ75	1,974%, zinsv. v. 25.04.22-24.07.22, v. 25.07.17(22), DL-FLR Notes 2017(22)		99,93G-9,94G	99,92 G	3,21	3,16
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	2,3507099999999999%, zinsv. v. 06.06.22-01.09.22, v. 02.03.18(23), DL-FLR Notes 2018(23)		99,96G-9,97G	100,03 G	2,42	2,41
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		96,32G-6,4G	96,39 G	1,75	1,75
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		91,52G-1,53G	91,53 G	4,11	4,1
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,198%, zinsv. v. 30.05.22-29.08.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,085G-0,103G	100,077 G	0,08	0,08
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		97,105G-7,493G	97,018 G	1,78	1,78
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		100,017G-0,044G	100,036 G	0,6	0,6
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		98,21G-8,45G	98,13 G	1,81	1,8
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		96,29G-6,555G	96,215 G	0,7	0,7
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		84,65G-5,6G	84,57 G	1,96	1,96
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		100,11G-0,23G	100,13 G	3,57	3,56
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		90,6G-3,62G	93,29 G	4,92	4,92
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		97,29G-7,56G	96,89 G	4,56	4,55
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		97,01G-7,74G	97,17 G	4,26	4,26
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		96,88G-7,37G	96,94 G	4,54	4,54
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		100,15G-0,16G	100,15 G	3,23	3,21
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		99,34G-9,66G	99,47 G	3,95	3,94
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79	2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)		100G-0,01G	100 G	2,29	2,27
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		99,26G-9,407G	99,44 G	3,81	3,8
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		94,45G-5,05G	94,45 G	4,66	4,66
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		91,26G-2,44G	91,16 G	4,88	4,87
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		99,72G-9,73G	99,49 G	3,92	3,9
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		99,23G-9,61G	99,54 G	3,82	3,81
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,055G-8,395G	98,315 G	3,86	3,86
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		99,8G-9,82G	99,57 G	8,25	8,25
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		99,952G-100,179G	100,132 G	4,54	4,53
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		82,455G-3,239G	82,337 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach							
										ISMA	B/F						
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	Mizuho Financial Group Inc. Floating Rate Notes		99,97G-9,98G	99,97 G	2,74	2,71						
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687Y AQ26							2,601290000000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Notes 2017(22)	99,92G-9,96G	99,98 G	2,48	2,47	
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73							2,400710000000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(23), DL-FLR Notes 2018(23)	96,23G-6,24G	96,39 G	1,76	1,76	
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20							0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)	79,38G-9,92G	79,46 G	4,75	4,75	
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04							1,979000000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)	93,44G-3,73G	93,68 G	4,02	4,02	
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48							2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)	99,63G-9,64G	99,63 G	2,91	2,91	
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25							2,5712899999999999%, zinsv. v. 13.06.22-12.09.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23)	95,95G-6,13G	96,05 G	3,89	3,89	
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64							2,555000000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)	86,8G-7,27G	86,88 G	4,82	4,82	
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72							2,869000000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)	88,08G-8,55G	87,1 G	3,48	3,48	
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55							1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)	79,6G-80,39G	79,65 G	4,8	4,8	
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55							2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)					
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920							Mizuho Financial Group Inc. Medium - Term Notes	S s	97,195G-7,55G	97,08 G	1,95	1,95
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628												
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	1,598000000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	92,4G-2,92G	92,3 G	0,46	0,46							
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)	77,66G-8,66G	77,55 G	1,75	1,75							
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)	80,17G-1,24G	80,02 G	1,96	1,96							
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)	96,59G-6,87G	96,55 G	1,08	1,08							
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)	95,466G-5,779G	95,389 G	0,25	0,25							
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)	79,41G-80,26G	79,267 G	1	1							
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)	99,168G-9,373G	99,154 G	1,52	1,52							
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)	92,56G-2,88G	92,55 G	3,27	3,27							
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)	84,39G-4,87G	84,37 G	4	4							
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	2,096000000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)	89,5G-90,04G	89,36 G	0,41	0,41							
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)	73,15G-4,6G	73,1 G	2,25	2,25							
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)											
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes		93,19G-3,48G	93,35 G	4,62	4,62						
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39												
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12							2,601%, v. 11.09.17(22), DL-Notes 2017(22)	93,3G-3,53G	93,12 G	4,64	4,64	
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43							3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)	100,16G-0,08G	100,16 G	3,45	3,43	
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09							3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)	96,06G-6,7G	96,25 G	4,74	4,74	
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)											
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM		97,16G-7,58G	97,09 G	1,5	1,5						
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24							0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)	80,97G-1,77G	80,89 G	0,02	0,02	
						MMC Finance DAC Loan Participation Certificates											
US\$	1.000	14.10.22	14.AO	A1Z7XR	XS1298447019							6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk	(ausg)				
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk	(ausg)										
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes		94,38G-4,71G	94,2 G	1,32	1,32						
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147							0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)	87,835G-9,171G	88,43 G	2,8	2,8	
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154							1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)	85,211 G	85,211 G	3,58	3,58	
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)											
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes		72,57G-2,52G	72,44 G	10,8	10,8						
						4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S											

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		88,89G-9,5G	88,9 G	0,56	0,56
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		91,55G-2,22G	90,66 G	0,54	0,54
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		91,66G-1,68G	91,67 G	13,79	13,79
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		85G-5,18G	84,78 G	4,1	4,1
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,695G-100,04G	99,88 G	2,57	2,56
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		81,43G-78,29G	78,25 G	3,78	3,78
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		76,13G-7,85G	76,93 G	1,6	1,6
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		82,73G-3,593G	83,05 G	2,08	2,08
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		98,03G-8,45G	98,01 G	2,49	2,48
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,638G-8,925G	99,43 G	2,42	2,42
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)		95,92G-6,18G	96,44 G	2,57	2,57
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		82,24G-3,45G	82,9 G	5,52	5,52
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		91,5G-1,51G	92,02 G	5,8	5,8
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		89,46G-90,22G	89,54 G	2,48	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		81,29G-3,39G	82,44 G	0,9	0,9
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		81,97G-2,88G	81,58 G	2,09	2,09
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		81,64G-2,517G	81,495 G	0,6	0,6
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		77,14G-8,052G	76,941 G	1,59	1,59
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		63,11G-4,73G	63,007 G	3,8	3,8
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		101,06G-1,38G	101,07 G	3,89	3,89
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		94,15G-6,784G	95,25 G	4,9	4,9
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		94,7G-5,68G	95,28 G	2,62	2,62
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		85,24G-6,26G	85,11 G	3,76	3,76
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		79,07G-9,47G	79,26 G	3,75	3,75
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		67,02G-8,83G	67,62 G	4,67	4,67
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		78,24G-8,91G	78,59 G	4,51	4,5
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		87,86G-8,572G	87,87 G	4,56	4,56
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		93,66G-3,93G	93,7 G	3,19	3,19
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		98,05G-9,18G	98,02 G	3,91	3,9
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		86,5G-7,12G	86,28 G	0,57	0,57
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		75,62G-6,63G	75,47 G	1,95	1,95
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		64,06G-5,67G	63,96 G	4,02	4,02
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549	Mondelez International Inc. Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22)		99,99G-100,01G	100 G	0,46	0,46
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		98,3G-8,3G	98,22 G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		89,67G-90G	89,62 G	4,38	4,38
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		96,095G-6,34G	95,96 G	3,1	3,1
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		91,02G-1,39G	90,83 G	3,54	3,54
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		92,88G-2,2G	93,34 G	12,26	12,24
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.06.22-14.09.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		97,575G-7,705G	97,565 G	6,33	6,31
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		90,76G-0,53G	90,8 G	9,52	9,49
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		91,04G-0,7G	90,83 G	7,16	7,15
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		77,17G-6,45G	77,07 G	7,37	7,37
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		69,3G-9,35G	69,28 G	7,15	7,15
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		94,87G-5,11G	94,98 G	4,3	4,29
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		100,11G-0,11G	100,11 G	2,43	2,41
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		95,535G-6,811G	95,983 G	2,48	2,48
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		60,99G-2,34G	60,64 G	4,73	4,73
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,54G-9,87G	98,81 G	3,84	3,83
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		85,91G-7,36G	86,33 G	2,17	2,17
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		81,41G-2,68G	82 G	4,92	4,92
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		93,14G-4,24G	93,24 G	5,03	5,03
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		97,5G-8,2G	97,76 G	4,77	4,77
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,56G-8,589G	98,523 G	1,28	1,28
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		84,161G-4,963G	84,067 G	1,16	1,16
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	89,14G-9,769G	89,021 G	0,9	0,9
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	80,368G-1,314G	80,211 G	1,22	1,22
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,10300000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		98,29G-8,733G	98,191 G	2,45	2,45
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,59G-4,73G	94,68 G	1,66	1,66
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	88,48G-8,83G	88,48 G	3,38	3,38
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	81,55G-1,91G	81,67 G	4,55	4,55
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	82,87G-3,24G	83,27 G	4,62	4,62
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	93,07G-3,15G	93,08 G	2,49	2,49
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	79,24G-80,413G	79,14 G	2,73	2,73
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		91,48G-1,724G	91,27 G	4,21	4,2
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		85,88G-6,806G	86,19 G	4,58	4,58
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		95,67G-5,96G	95,77 G	3,87	3,87
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	1,23%, zinsv. v. 18.02.22-17.05.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		98,785G-8,795G	98,795 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	Morgan Stanley Floating Rate Medium -Term Notes 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		95,16G-6,344G	94,89 G	3,39	3,39
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	2,5840000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,09G-0,1G	100,17 G	2,53	2,52
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	2,5907100000000001%, zinsv. v. 09.05.22-07.08.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,76G-9,91G	99,87 G	2,67	2,66
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		95,123G-5,632G	95,028 G	2,42	2,42
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		95,455G-5,94G	95,51 G	4,54	4,54
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,64G-6,74G	96,64 G	3,9	3,9
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		92,44G-2,617G	92,42 G	1,86	1,86
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		87,35G-7,36G	87,36 G	4,55	4,54
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		104,53G-7,15G	105,75 G	5,18	5,18
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		92,2G-2,8G	92,27 G	4,69	4,68
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,91G-4,28G	94,08 G	3,85	3,85
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,54G-9,93G	89,63 G	3,53	3,53
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,14G-9,504G	78,7 G	4,9	4,9
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,54G-7,64G	97,66 G	1,49	1,49
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		79,295G-9,843G	79,35 G	4,44	4,44
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		98,82G-8,75G	98,83 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		88,97G-9,13G	88,97 G	2,21	2,21
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,11G-8,143G	98,12 G	1,08	1,08
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		79,26G-80,004G	79,55 G	4,52	4,52
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		68,94G-9,91G	69,51 G	4,75	4,75
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,56G-8,99G	98,71 G	4,05	4,04
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		96,48G-7,427G	96,87 G	5,63	5,63
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		98,34G-8,84G	98,45 G	4,49	4,48
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,41G-3,525G	93,44 G	1,69	1,69
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	95,89G-6,195G	95,89 G	4,2	4,2
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	94,39G-5,06G	94,15 G	2,99	2,99
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	93,73G-4,41G	93,63 G	2,77	2,77
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,205G-0,185G	100,18 G	0,54	0,54
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,48G-8,02G	97,47 G	4,15	4,14
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		90,35G-1,54G	90,73 G	5,04	5,04
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	95,13G-5,61G	95,13 G	3,66	3,66
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		100,555G-0,575G	100,535 G	1,08	1,08
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		98,23G-8,61G	98,125 G	2,31	2,31
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		100,28G-0,465G	100,42 G	3,87	3,87
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		99,05G-9,367G	99,07 G	4,11	4,1
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	99,475G-9,715G	99,42 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
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US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	100,14G-0,06G	100,14 G	3,03	3,01
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		114,05G-5,31G	114,16 G	5,21	5,21
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,44G-0,41G	100,44 G	3,11	3,09
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		100,68G-0,67G	100,68 G	2,74	2,72
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,099999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		100,42G-0,46G	100,42 G	3,59	3,58
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	102,135G-2,33G	101,97 G	4,3	4,29
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,349999999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		99,5G-9,745G	99,5 G	4,46	4,46
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,950000000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		97,5G-7,74G	97,5 G	4,53	4,52
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,84G-7,93G	97,83 G	4,41	4,4
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	100,18G-0,4G	100,31 G	3,68	3,67
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,700000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		99,81G-100,156G	99,87 G	3,66	3,65
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	77,53G-7,665G	77,88 G	4,71	4,7
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,399999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	90,67G-1,79G	90,91 G	4,1	4,1
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		68,36G-8,57G	68,46 G	1,82	1,82
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		100,11G-0,12G	100,11 G	2,92	2,9
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,049999999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,17G-8,81G	98,43 G	4,35	4,34
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		89,63G-90,83G	90,45 G	5,74	5,74
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		100,73G-0,8G	100,74 G	3,67	3,66
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		95,92G-6,33G	96,635 G	1,81	1,81
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		105,82G-6,38G	105,75 G	2,9	2,9
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		98,725G-8,92G	99,36 G	2,83	2,82
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		85,93G-6,67G	85,94 G	0,29	0,29
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		92,62G-3,126G	93,226 G	0,8	0,8
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		76,21G-6,216G	76,207 G	10,67	10,65
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		93,96G-4,16G	93,95 G	9,59	9,57
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,599999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		98,15G-8,602G	98,16 G	4,95	4,94
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,299999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		78,13G-9,33G	78,38 G	5,48	5,48
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,599999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		96,11G-6,607G	95,77 G	5,26	5,26
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		99,91G-100,01G	99,96 G	4,03	4,03
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		93,5G-3,66G	93,52 G	6,11	6,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
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US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	Motorola Solutions Inc. Senior Notes 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		80,99G-1,81G	81,29 G	5,42	5,42
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		100,14G-0,38G	100,31 G	4,16	4,16
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		100,69G-0,95G	100,8 G	4,57	4,57
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		100,92G-0,97G	101,18 G	4,49	4,48
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		99,19G-9,37G	99,34 G	4,35	4,32
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		95,5G-5,89G	95,51 G	4,89	4,89
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		88,38G-8,38G	88,38 G	5,7	5,7
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,45G-4,25G	84,04 G	5,98	5,98
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		82,87G-2,98G	83,25 G	6,16	6,16
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		98,84G-9,43G	99,19 G	4,96	4,96
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		92,69G-3,944G	93,31 G	6,04	6,04
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		86G-7,35G	86,92 G	5,94	5,94
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		78,88G-9,33G	78,84 G	2,48	2,48
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		90,61G-1,17G	90,98 G	7,15	7,14
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		81G-1,02G	81,01 G	20,09	20,09
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		140,51G-0,53B	144,44 -T		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		83,3G-2,335G	83,1 G	0,12	0,12
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		99,2G-9,91-9,91-9,86G	99,12 G	3,05	3,05
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.06.22-31.08.22, EO-FLR Notes 2021(26/Und.)		96G-7,02G	96,02 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	85,52G-6,23G	85,71 G	1,27	1,27
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	86,85G-7,68G	86,93 G	0,46	0,46
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	74,04G-5,03G	73,76 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	85,78G-6,53G	85,62 G	0,46	0,46
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	95,15G-5,52G	95,13 G	0,02	0,02
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	103,32G-3,96G	103,22 G	1,8	1,8
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	100,44G-0,665G	100,36 G	1,16	1,16
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	97,565G-7,89G	97,48 G	1,02	1,02
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	94,85G-5,33G	94,72 G	1,31	1,31
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	95,76G-6,14G	95,59 G	1,29	1,29
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,78G-8,87G	98,76 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	73,78G-4,74G	73,69 G	0,33	0,33
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	63,3G-4,17G	63,24 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	64,97G-6G	64,63 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	73,79G-4,61G	73,72 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	88,86G-9,431G	88,766 G	0,28	0,28
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	94,48G-5,179G	94,375 G	1,94	1,94
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	71,56G-1,94G	70,85 G	0,69	0,69
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	97,13G-7,47G	97,02 G	1,7	1,7
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	92,99G-3,47G	93,13 G	1,07	1,07
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	82,29G-3,15G	82,21 G	0,9	0,9
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		77,12G-8G	76,99 G	2,76	2,76
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		93,44G-4,27G	93,31 G	3,59	3,58
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		72,29G-3,15G	72,19 G	2,73	2,73
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		74,2G-5,1G	74,13 G	0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		84,99G-5,7G	84,91 G	1,88	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		97,2G-7,43G	97,1 G	1,11	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		96,39G-6,71G	96,28 G	1,21	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		87,78G-8,49G	87,65 G	0,11	0,11
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962	1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S		99,86G-9,86G	99,85 G	2,16	2,14
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		98,491G-8,689G	98,45 G	0,25	0,25
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		83,879G-4,62G	83,824 G	0,59	0,59
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		83,83G-4,62G	83,78 G	1,95	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		90,33G-0,94G	90,28 G	1,65	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		97,7G-8,71G	98,84 G	6,31	6,3
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		92,43G-2,26G	92,38 G	7,8	7,78
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		91,76G-1,71G	91,25 G	8,31	8,31
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		89,38G-9,6G	89,63 G	6,7	6,69
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		97,719G-7,51G	97,51 G	7,89	7,84
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		77,88G-8,11G	78,47 G	2,22	2,22
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		97G-7,31G	96,91 G	3,44	3,44
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		89,95G-90,69G	89,84 G	4,85	4,85
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,66G-6,045G	95,82 G	3,59	3,59
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		88,67G-6,1G	87 G	5,2	5,2
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		97,46G-7,33G	97,34 G	3,31	3,3
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		99,19G-9,77G	99,06 G	2,81	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		95,76G-6,35G	95,685 G	2	1,99	
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536		99,145G-9,15G	99,14 G	5,16	5,16		
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		79,67G-80,657G	79,545 G	0,93	0,93		
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		92,343G-3,112G	92,27 G	2,58	2,58		
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		72,1G-3,286G	72,01 G	2,03	2,03		
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		86,71G-5,99G	86,68 G	12,65	12,57	
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		98,476G-8,12G	98,373 G	0,91	0,91	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30		79,04G-9,89G	79,64 G	4,09	4,09		
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		69,04G-9,973G	69,32 G	5,08	5,07		
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		81,44G-2,33G	81,31 G	2,12	2,12		
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		71,66G-3,71G	72,56 G	5,08	5,07		
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		88,95G-9,73G	88,76 G	3,49	3,49		
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	71,76G-2,774G	71,365 G	2,45	2,45			
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 1 9/10%, zinsv. v. 16.05.22-15.08.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,26G-0,27G	100,26 G	1,59	1,59	
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 1,7302999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.11.17(23), AD-FLR Notes 2017(23) 1,1799999999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,14G-0,15G	100,15 G	1,48	1,48	
A\$	1.000	21.01.25	21.JAJO	A2R8RV	AU3FN0052510		99,62G-9,63G	99,395 G	1,34	1,33		
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		100,29G-0,295G	100,3 G	0,05	0,05	
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358		100,83G-0,845G	100,815 G	0,24	0,24		
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504		101,9G-2,27G	101,81 G	1,45	1,45		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720		95,58G-6G	95,42 G	1,78	1,78		
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023		96,71G-7,149G	96,654 G	1,54	1,54		
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581		94,235G-4,712G	94,193 G	1,32	1,32		
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217		87,27G-7,833G	87,245 G	0,02	0,02		
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		96,24G-6,8G	96,18 G	2,12	2,12	
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272		98,63G-8,68G	98,8 G	1,26	1,26		
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853		99,66G-9,69G	99,8 G	0,5	0,5		
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369		99,28G-9,376G	99,254 G	1,18	1,17		
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799		92,121G-2,965G	92,002 G	2,63	2,63		
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434		96,26G-6,51G	96,21 G	0,62	0,62		
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371		100,025G-0,02G	100,015 G	0,23	0,23		
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332		97,325G-7,705G	97,23 G	1,27	1,27		
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185		98,965G-8,935G	98,74 G	3,71	3,7		
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305		100,23G-0,24G	100,24 G				
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663		97,234G-7,478G	97,179 G	0,51	0,51		
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042		86,152G-7,214G	86,046 G	2,58	2,58		
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327		86,19G-6,97G	86,2 G	1,3	1,3		
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319		91,535G-2,14G	91,555 G	0,63	0,63		
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763		93,477G-3,85G	94,54 G	4,43	4,42		
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265		National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		96,64G-6,68G	96,49 G	3,97	3,97
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990			98,435G-8,52G	98,4 G	3,88	3,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,1652999999999998%, zinsv. v. 17.05.22-16.08.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,17G-0,165G	100 G	3,18	3,17
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	3,1000000000000001%, zinsv. v. 18.05.22-17.08.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		97,91G-7,93G	97,68 G	3,4	3,4
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		80,28G-1,08G	80,53 G	5,29	5,29
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)	S s	99,382G-9,458G	99,36 G	0,5	0,5
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962			98,015G-8,358G	97,95 G	1,38	1,38
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632			98,821G-8,981G	98,784 G	0,76	0,76
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936			92,66G-3,148G	92,575 G	0,27	0,27
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203			89,58G-90,09G	89,47 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495			93G-3,438G	92,924 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		87,68G-7,533G	87,58 G	6,14	6,14
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,53G-4,38G	94,53 G	9,38	9,37
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		59,32G-60,27G	59,07 G	2,87	2,87
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033		94,84G-5,16G	94,76 G	0,4	0,4	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070		76,84G-7,85G	76,71 G	2,11	2,11	
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,72G-8,76G	98,695 G	1,51	1,51
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375		97,475G-7,69G	97,35 G	2,03	2,03	
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872		81,44G-2,352G	81,356 G	2,54	2,54	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799		91,97G-2,388G	91,779 G	0,89	0,89	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		81,65G-2,45G	81,49 G	1,33	1,33
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440		85,16G-5,81G	85,1 G	0,38	0,38	
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010		97,743G-8,376G	97,667 G	2,61	2,61	
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283		96,19G-7,081G	96,004 G	3,38	3,38	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523		93,58G-4,961G	93,461 G	3,78	3,78	
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279		82,554G-3,264G	82,442 G	0,6	0,6	
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436		72,36G-3,438G	72,364 G	2,02	2,02	
US\$	1.000	09.11.26	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(26), DL-Notes 2021(21/26) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		94,91G-5,21G	94,27 G	0,73	0,73
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		89,88G-9,9G	88,41 G	2,22	2,22	
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		99,35G-9,62G	99,61 G	3,22	3,21
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60		95,27G-6,13G	95,7 G	4,23	4,22	
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39		86,81G-7,71G	87,2 G	4,34	4,34	
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82		90,23G-89,79G	91,31 G	5,06	5,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	National Rural Utilities Cooperative Finance Corp. Registered Bonds 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		79,69G-80,55G	80,14 G	4,09	4,09
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		98,52G-8,69G	98,47 G	1,01	1,01
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,035G-8,295G	97,955 G	1,01	1,01
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		72,03G-3G	71,92 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,18G-7,696G	87,03 G	0,28	0,28
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		94,342G-4,952G	94,282 G	1,87	1,87
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		67,64G-8,77G	67,51 G	1,09	1,09
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)		99,063G-9,105G	99,04 G	0,76	0,76
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		94,87G-5,27G	94,8 G	0,79	0,79
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		83,872G-4,62G	83,747 G	1,18	1,18
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		100,76G-0,76G	100,56 G	8,91	8,91
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		110,45G-0,95G	110,48 G	2,37	2,37
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		101,08G-1,77G	100,95 G	1,98	1,98
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		96,11G-6,386G	95,882 G	2,54	2,54
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		95,435G-5,969G	95,272 G	1,85	1,85
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		98,855G-9,05G	98,83 G	1,01	1,01
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		91,29G-2,18G	91,21 G	2,26	2,26
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		94,53G-5,1G	94,49 G	1,31	1,31
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		96,87G-6,88G	96,88 G	1,06	1,06
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		69,02G-70,15G	68,85 G	1,42	1,42
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		99,555G-9,565G	99,53 G	1,19	1,18
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		98,025G-8,424G	97,94 G	1,86	1,86
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		94,07G-4,52G	93,98 G	0,53	0,53
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		96,34G-6,997G	96,208 G	2,67	2,67
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		84,32G-5,051G	84,254 G	0,59	0,59
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,355G-9,74G	99,66 G	4,03	4,03
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		96,21G-6,4G	96,14 G	2,56	2,56
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		98,685G-8,925G	98,65 G	1,75	1,75
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		92,72G-2,71G	92,55 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		98,52G-8,49G	98,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		77,489G-6,239G	76,258 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		94,64G-5,185G	94,68 G	2,6	2,6
Euro	100.000	19.01.27	19.01.	A19BUVW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		93,85G-4,56G	93,83 G	2,66	2,66
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		95,455G-5,85G	95,395 G	1,82	1,82
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		92,52G-3,29G	92,52 G	2,82	2,82
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		100,92G-1,735G	101,725 G	0,57	0,57
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		101,54G-1,72G	101,54 G	1,82	1,82
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		97,51G-7,875G	97,445 G	2,24	2,24
Euro	100.000	15.01.26	15.01.	A28VOL	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		95,04G-5,51G	94,92 G	2,6	2,6
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		84,45G-5,35G	84,34 G	1,75	1,75
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		98,555G-8,773G	98,487 G	2,48	2,48
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		96,17G-6,53G	96,06 G	2,76	2,76
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		95,081G-5,37G	94,999 G	1,56	1,56
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		81,49G-2,261G	81,23 G	1,89	1,89
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		82,019G-2,885G	81,885 G	1,61	1,61
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		84,605G-7,23G	86,655 G	4,41	4,4
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		97,33G-7,71G	97,5 G	5,36	5,36
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		94,2G-4,87G	94,6 G	5,32	5,32
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		98,43G-8,71G	98,5 G	4,84	4,83
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,885G-0,895G	100,855 G	1,22	1,22
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		101,149G-0,82G	100,83 G	4,26	4,21
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		101,26G-1,41G	101,55 G	4,57	4,57
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		101,87G-1,94G	101,87 G	4,65	4,63
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,49G-0,51G	100,49 G	4,9	4,89
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,2G-1,74G	81,12 G	2,53	2,53
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		95,35G-5,73G	95,87 G	4,49	4,49
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		99,25G-9,26G	99,26 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium - Term Notes 0,589%, zinsv. v. 27.05.22-29.08.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		99,795G-9,807G	99,81 G	0,65	0,65
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)		99,89G-9,95G	99,86 G	1,18	1,18
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		100,61G-1,07G	100,54 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	NatWest Markets PLC Medium - Term Notes 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	S s	97,98G-8,27G	97,96 G	1,94	1,94
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143			92,487G-3,129G	92,345 G	2,94	2,94
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866			97,64G-8,13G	97,561 G	2,63	2,63
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			89,52G-90,056G	89,394 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768			91,67G-2,082G	91,501 G	0,27	0,27
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,61G-8,62G	99,03 G	8,27	8,12
US\$	1.000	25.03.24	25.MS	A1ZFUL	US78442FET12			95,05G-5,07G	94,95 G	9,5	9,45
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		91,19G-1,11G	92,23 G	10,57	10,57
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			77,22G-7,16G	76,79 G	10,54	10,52
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01			77G-7,237G	77,02 G	10,55	10,53
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		92,83G-4,01G	93,4 G	4,98	4,98
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		92,75G-2,505G	92,44 G	3,74	3,74
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			86,17G-6,7G	85,98 G	6,57	6,57
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			83,621G-4,129G	83,537 G	4,38	4,38
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			69,04G-9,664G	69,167 G	5,67	5,67
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		86,6G-7,893G	86,521 G	2,38	2,38
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	S s	85,84G-6,8G	85,57 G	2,38	2,38
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			73,83G-4,95G	73,76 G	1,99	1,99
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382			100,13G-0,14G	100,13 G	0,24	0,24
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			97,43G-7,98G	97,63 G	2,97	2,97
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			95,82G-6,38G	95,76 G	1,29	1,29
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107			98,25G-8,455G	98,175 G	0,51	0,51
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792			92,05G-2,75G	91,86 G	2,07	2,07
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710			86,81G-8,27G	86,67 G	2,23	2,23
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098			95,99G-6,52G	95,93 G	1,65	1,65
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756			87,5G-8,61G	87,33 G	2,37	2,37
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471			107,22G-7,76G	107,15 G	1,52	1,52
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368			102,77G-2,89G	102,735 G	0,85	0,85
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269			107,63G-8,54G	107,48 G	1,97	1,97
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202			89,5G-90,23G	89,43 G	1,11	1,11
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941			98,86G-9,255G	98,765 G	1,24	1,24
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648			100,19G-0,19G	100,18 G		
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854			74,58G-5,77G	74,56 G	0,33	0,33
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813			70,37G-1,36G	70,31 G	2,34	2,34
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603			86,89G-7,69G	86,81 G	0,11	0,11
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224			99,61G-9,65G	99,59 G	0,46	0,46
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446			92,867G-3,337G	92,775 G	0,27	0,27
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518			75,52G-6,44G	75,43 G	2,22	2,22
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619			99,14G-9,251G	99,102 G	0,25	0,25
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319			100,19G-0,21G	100,21 G	2,62	2,6
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311			98,68G-8,82G	98,62 G	0,25	0,25
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321			92,412G-3,068G	92,297 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	Niederlandse Waterschapsbank N.V. Medium - Term Notes v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		93,18G-3,69G	93,08 G	1,51		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650		84,13G-4,956G	84,058 G	0,59	0,59		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098		62,34G-3,49G	62,18 G	1,57	1,57		
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750		82,68G-3,453G	82,524 G	1,99			
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719		64G-5,095G	64,038 G	1,15	1,15		
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694		93,275G-3,775G	93,27 G	1,85	1,85		
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,07G-9,19G	98,93 G	3,72	3,72	
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		78,53G-80,19G	80,4 G	10,62	10,59	
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		71,51G-1,47G	71,49 G	6,11	6,11	
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		99,35G-9,15G	98,87 G	1,96	1,95	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286		87,98G-8,17G	87,32 G	1,7	1,7		
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		98,4G-8,595G	98,535 G	0,76	0,76	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		92,42G-3,65G	92,3 G	2,2	2,2		
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		84,3G-5,76G	84,25 G	2,92	2,91		
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120		100,345G-0,335G	100,35 G				
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942		99,45G-9,62G	99,45 G	2,53	2,52		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902		99,775G-9,94G	99,89 G	0,82	0,82		
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776		75,02G-6,53G	75,15 G	2,54			
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180		93,91G-4,49G	93,89 G	1,68			
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933		60,85G-2,27G	60,79 G	1,2	1,2		
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696		97,4G-7,88G	97,25 G	1,72	1,71		
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755		92,81G-4,18G	93,02 G	2,33	2,33		
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326		96,17G-6,9G	96,45 G	1,35			
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672		89,9G-90,75G	89,99 G	0,28	0,28		
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912		80,92G-2,19G	80,89 G	0,91	0,91		
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212		94,685G-5,495G	94,682 G	1,83	1,83		
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485		82,99G-6,704G	85,061 G	2,75	2,75		
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303		88,502G-90,642G	89,491 G	2,45	2,45		
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863		92,56G-3,18G	92,53 G	1,81			
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472		87,33G-8,14G	87,1 G	0,57	0,57		
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215		78,32G-9,9G	78,36 G	1,56	1,56		
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434		66,15G-7,83G	66,15 G	2,58	2,58		
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15		Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		95,77G-5,95G	95,86 G	0,78	0,78
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			88,64G-90,83G	90,55 G	1,37	1,37	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	87,63G-8,18G		87,79 G	2,26	2,26		
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	81,56G-2,07G		81,86 G	3,03	3,03		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	92,79G-4,69G		93,8 G	4,39	4,39		
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	100,32G-0,35G		100,32 G	3,07	3,07		
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	100,31G-0,6G		100,46 G	3,33	3,32		
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	99,36G-100,13G		99,48 G	3,63	3,63		
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	92,45G-4,23G		93,89 G	4,45	4,45		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro sfrs sfrs US\$ US\$ US\$	1.000 5.000 5.000 1.000 1.000 1.000	18.07.25 04.10.32 04.10.27 17.11.22 22.03.23 13.07.26	18.07. 04.10. 04.10. 17.11. 22.03. 13.07.	A19LJV A19PGL A19PGS A19R9P A19X8J A3KTUX	XS1648298559 CH0383104343 CH0383104335 XS1717575259 XS1796233150 XS2363914933	Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		97,46G-7,95G 87,67G-8,22G 94,7G-5,1G 99,76G-9,72G 100,01G-99,92G 90,7G-2,53G	97,5 G 87,59 G 94,65 G 99,8 G 100,38 G 90,93 G	1,57 1,24 0,52 3,14 3,23 2,4	1,57 1,24 0,52 3,11 3,21 2,4
sfrs sfrs	5.000 5.000	28.06.24 28.06.28	28.06. 28.06.	A1916A A1916B	CH0419042491 CH0419042509	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		99,05G-9,2G 96G-6,5G	99,06 G 96,04 G	0,5 1,36	0,5 1,36
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		98,48G-8,16G	98,48 G	4,21	4,21
Euro US\$ US\$ US\$ Euro US\$ Euro Euro US\$ Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 15.11.26 01.03.24 15.06.25 15.06.25 15.11.29 15.11.29 15.11.29 15.11.28 15.05.29 15.06.30 15.06.30 15.04.28 15.05.29	15.MN 15.MN 01.MS 15.JD 15.JD 15.JD 15.JD 15.JD 15.MN 15.MN 15.JD 15.JD 15.AO 15.MN	A1909T A19R29 A1ZX32 A28WSJ A28WSJ A2R1KS A2R1KU A2R1QS A2R95Z A2R9SU A2R9SV A2RUDK A2SAF3	XS1821883102 US64110LAN64 US64110LAG14 USU74079AT84 XS2166217278 USU74079AN15 XS1989380172 US64110LAT35 XS2076099865 XS2072829794 USU74079AQ46 US64110LAS51 US64110LAX47	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		93,36G-3,67G 96,24G-6,67G 102,785G-2,4G 94,18G-4,71G 97,21G-7,2G 94,58G-4,61G 90,07G-0,23G 99,12G-9,47G 94,44G-4,25G 86,49G-6,43G 90,98G-1,17G 95,6G-5,45G 101,08G-1,03G	93,26 G 95,8 G 102,36 G 94,183 G 97,03 G 94,66 G 90,05 G 99,12 G 94,23 G 86,45 G 90,94 G 95,15 G 101,08 G	5,18 5,31 4,27 5,68 4,06 6,4 5,58 6,06 5,73 5,86 6,4 5,9 6,28	5,17 5,3 4,26 5,68 4,06 6,39 5,58 6,06 5,72 5,86 6,4 5,89 6,28
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	18.12.25 17.11.22 08.12.23 15.11.24 15.11.26	18.12. 17.11. 08.12. 15.11. 15.11.	A255DF A289EX A2GSNF A2NBR8 A3MP5K	DE000A255DF3 DE000A289EX3 DE000A2GSNF5 DE000A2NBR88 DE000A3MP5K7	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		96G-5,99-5,5G 100G-99,5G 97,16G-8,74G 97,51G-7,52G 95,5G-5,01G	96,1 G 100,01 G 98,68 G 97,52 G 95,51 G	8,02 7,79 8,17 7,66 7,37	8 7,61 8,11 7,63 7,35
sfrs sfrs sfrs	5.000 5.000 5.000	19.07.39 29.10.49 28.11.33	19.07. 29.10. 28.11.	A2R37H A2R82Y A2RTX0	CH0419041303 CH0498589032 CH0441004410	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		73,87G-3,89G 57,99G-8,29G 88,09G-8,95G	73,95 G 57,46 G 87,76 G	0,81 0,34 1,68	0,81 0,34 1,68
US\$ US\$	1.000 1.000	01.05.30 01.05.29	01.MN 01.MN	A28S4C A2RXDJ	US641423CD86 US641423CC04	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s S s	86,5G-7,47G 96,1G-7,03G	85,24 G 94,88 G	4,35 4,25	4,35 4,25
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	114,05G-6,35G	116,37 G	5,24	5,24
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		92,64G-3,13G	92,57 G	0,54	0,54
A\$ A\$	100 100	01.05.23 20.05.26	01.MN 20.MN	A0VAWM A180F3	AU3CB0038172 AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26)		102,72G-2,71G 101,58G-1,93G	102,74 G 101,25 G	2,64 3,49	2,63 3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						New South Wales Treasury Corp. Guaranteed Loan						
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		93,78G-4,71G	93,59	G	3,84	3,84
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		96,04G-6,79G	95,67	G	3,66	3,66
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	97,03G-7,5G	96,7	G	3,6	3,59
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	94,7G-5,46G	94,55	G	3,8	3,8
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	89,46G-90,81G	89,14	G	4,37	4,37
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		103,69G-3,76G	103,78	G	3,18	3,17
A\$	100	20.04.23	20.AO	A1HKVW	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		101,16G-1,17G	101,18	G	2,5	2,49
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		80,36G-0,31G	80,17	G	3,11	3,11
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		78,96G-9,49G	78,85	G	3,75	3,75
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		84,78G-5,68G	84,3	G	4	4
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		95,46G-6,15G	95,05	G	3,72	3,72
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,61G-4,75G	94,61	G	2,63	2,63
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		76,57G-7,68G	76,55	G	4,22	4,22
						New York Life Global Funding Medium - Term Notes						
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24) Reg.S		99,09G-9,205G	99,19	G	3,47	3,46
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		86,66G-7,43G	86,68	G	0,29	0,29
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		90,33G-0,92G	90,22	G	0,55	0,55
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		95,55G-5,89G	95,74	G	3,74	3,74
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		92,38G-2,89G	92,49	G	0,54	0,54
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		84G-3,72G	83,87	G	0,3	0,3
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		86,21G-6,85G	86,066	G	0,57	0,57
						New York Life Insurance Co. Registered Notes						
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,450000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		85,61G-7,03G	87,54	G	5,26	5,26
						New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds						
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		101,51G-1,46G	101,52	G	3,59	3,58
						New Zealand, Government of... Registered Bonds						
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		86,54G-6,65G	87,41	G	3,99	3,99
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	98,2G-8,33G	98,44	G	3,41	3,41
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		96,22G-6,66G	96,73	G	3,59	3,59
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		101,79G-1,8G	101,8	G	3,14	3,13
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		97,28G-7,44G	98,26	G	3,83	3,83
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		104,36G-4,43G	104,76	G	3,51	3,51
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		82,27G-2,29G	82,7	G	0,61	0,61
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,9G-4,92G	95,08	G	1,05	1,05
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		69,87G-9,99G	70,95	G	4,08	4,08
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		83,46G-4,25G	84,16	G	3,55	3,55
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		89,36G-9,37G	89,67	G	1,12	1,12
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		77,86G-8,72G	79,27	G	4,04	4,04
						Newcrest Finance Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		89,02G-9,67G	87,83	G	4,91	4,9
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,200000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		80,78G-2,35G	81,71	G	5,51	5,51
						Newell Brands Inc. Registered Notes						
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		98,75G-8,86G	99,155	G	6,04	5,99
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		94,42G-4,96G	95,28	G	6,06	6,05
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		85,4G-4,62G	85,75	G	7,57	7,56
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	6%, v. 30.03.16(46), DL-Notes 2016(16/46)		78,82G-9,1G	79,15	G	8,13	8,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		94,8G-6,851G	96,42 G	5,2	5,19
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		82,96G-3,72G	83,36 G	4,71	4,7
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,799999999999999999%, v. 16.09.19(29), DL-Notes 2019(19/29)		88,71G-9,6G	88,96 G	4,55	4,55
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		82,34G-3,37G	82,78 G	4,75	4,75
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		99,575G-9,485G	100,545 G	4,24	4,23
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		98,65G-9,92G	98,65 G	2,79	2,79
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,54999999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		97,06G-7,53G	97,07 G	4,16	4,16
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		84,52G-5,2G	84,65 G	4,55	4,55
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		93,95G-4,346G	93,96 G	4,53	4,53
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		88,64G-9,24G	88,93 G	4,54	4,54
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		70,88G-2,22G	71,88 G	4,82	4,82
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		97,84G-7,86G	97,9 G	1,33	1,33
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		87,61G-7,93G	87,62 G	4,26	4,26
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,439999999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		81,95G-3,19G	82,68 G	4,7	4,7
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		90,33G-0,9G	90,64 G	4,09	4,09
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,799999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		78,55G-8,59G	78,53 G	4,97	4,97
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		89,19G-8,842G	88,832 G	1,95	1,95
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		79,67G-9,61G	79,674 G	2,84	2,83
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		(exA)-89,19G-9,214G	89,157 G	7,29	7,29
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,024999999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		64,06G-5,45G	64,94 G	5,52	5,52
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		94,9G-5,49G	94,86 G	1,86	1,86
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		85,99G-6,57G	85,77 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		91,54G-4,21G	93,57 G	1,06	1,06
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		100,02G-0,52G	99,93 G	1,76	1,76
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		83,09G-3,79G	83 G	0,3	0,3
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		84,3G-4,942G	84,16 G	0,29	0,29
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,53G-9,555G	99,515 G	1,7	1,7
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		99,17G-9,376G	99,119 G	2,36	2,36
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		93,395G-3,73G	93,205 G	1,85	1,85
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		84,76G-5,096G	84,65 G	2,06	2,06
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		85,18G-5,845G	85,05 G	0,58	0,58
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,314999999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)		70,47G-2,16G	70,07 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		88,75G-8,72G	88,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		80,305G-0,29G 83,51G-2,71G	80,235 G 82,505 G	12,25 14,58	12,25 14,52
Euro Euro	1.000 1.000	30.09.24 30.09.24	30.MS 30.MS	A289C8 A2GSKU	XS2171737799 XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		86,48G-6,36G 88,23G-8,275G	86,34 G 88,03 G	8,02 7,85	8,02 7,85
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		90,44G-1,13G	90,47 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		88,98G-9,55G	88,95 G	1,52	
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		95,56G-5,88G 75,84G-7,01G	95,46 G 75,74 G	1,4 0,65	0,65
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		71,13G-0,76G 62,79G-2,5G	71,14 G 62,58 G	13,82 13,97	13,79 13,95
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		70,07G-69,85G	70,1 G	14,04	14,02
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 01.05.23 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A1HKAZ A28VAP A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AC78 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		95,51G-6,11G 85,6G-6,8G 88,12G-9,04G 99,1G-9,27G 97,97G-8,06G 96,7G-7,05G 92,59G-3,14G 85,42G-6,37G 84,96G-6,04G	95,6 G 86,06 G 88,91 G 99,14 G 98,06 G 96,7 G 92,59 G 85,9 G 85,47 G	3,38 4,3 4,49 3,19 3,17 3,46 3,92 4,41 4,28	3,38 4,3 4,49 3,18 3,17 3,46 3,92 4,41 4,28
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		87,94G-9,44G 96,19G-6,66G 81,52G-2,72G	88,8 G 96,55 G 82,73 G	5,2 4,3 5,24	5,2 4,3 5,24
US\$ US\$ US\$	1.000 1.000 1.000	01.05.30 01.09.29 15.06.52	01.MN 01.MS 15.JD	A28V1F A2R6F5 A3K6MJ	US65473PAJ49 US65473PAH82 US65473PAM77	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		91,24G-2,04G 87,31G-8,12G 96,14G-7,85G	91,53 G 87,72 G 97,11 G	4,89 5 5,21	4,89 5 5,21
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 2,9244300000000001%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,88G-9,77G	99,89 G	4,01	3,95
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.09.22 15.03.23 21.09.23 09.03.26	28.MS 15.MS 21.MS 09.MS	A19P2S A19YAC A2RR5G A3KM32	USU65478BJ49 USU65478BN50 USU65478BQ81 USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,77G-9,74G 99,49G-9,31G 99,43G-9,56G 86,93G-7,12G	99,79 G 99,57 G 99,63 G 87,13 G	3,79 4,52 4,29 4,56	3,74 4,49 4,28 4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		99,54G-9,62G	99,48 G	2,26	2,26
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277		92,97G-4,07G	93,52 G	4,42	4,42	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		88,43G-9,81G	89,07 G	5,16	5,16	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		94,92G-5,29G	94,99 G	5,2	5,2	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		91,86G-2,29G	92,29 G	6,19	6,18	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		88,78G-8,93G	88,46 G	6,69	6,68	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		98,45G-8,5G	98,48 G	4,4	4,38	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		79,38G-6,26G	76,26 G	18,11
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		100,02G-0,025G	100,02 G	0,82	0,82
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		95,3G-5,89G	95,14 G	2,53	2,53	
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		80,452G-1,197G	80,387 G	2,14	2,14	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		99,97G-9,95G	99,96 G	4,63	4,63
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		96,3G-6,51G	96,29 G	4,86	4,86
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		97,94G-8,18G	97,93 G			
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		96,41G-6,39G	96,38 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		66,561G-6,79G	66,477 G	9,33	9,33
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		76,4G-6,052G	76,398 G	9,32	9,32
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		98,15G-8,195G	98,08 G	3,11	3,1
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		96,57G-6,96G	96,43 G	3,51	3,51	
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		91,89G-1,46G	91,84 G	4,83	4,83	
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		92,367G-2,863G	92,509 G	4,13	4,12	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		95,42G-9,13G	97,26 G	6,82	6,82
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		95,34G-6,01G	95,34 G	5,37	5,37	
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		78,52G-9,622G	79,618 G	6,27	6,27
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		84,03G-4,72G	84,07 G	5,07	5,07
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		79,3G-9,99G	79,66 G	5,52	5,52	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97		87,61G-8,15G	88,01 G	3,72	3,72	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		99G-9G	102,42 G	5,83	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		99,515G-9,58G	99,505 G	0,75	0,75
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410			90,82G-1,33G	90,76 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 464	98,178G-8,399G	98,13 G	0,51	0,51
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	96,72G-7,075G	96,61 G	0,77	0,77
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	95,56G-5,995G	95,472 G	1,04	1,04
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	97,3G-7,58G	97,205 G	0,51	0,51
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	92,17G-1,93G	91,21 G	1,63	1,63
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066		S 506	100,049G-0,049G	100,05 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	92,28G-2,84G	92,28 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			94,183G-4,758G	94,081 G	1,58	1,58
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	100G-0,01G	100,01 G	3,49	3,49
US\$	200.000	10.04.24	10.04.	NLB8B3	XS1055787680		S 1748	93,75G-3,5G	93,5 G	10,65	10,59
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26		S 1831	98,5G-101,35G	101,25 G	2,42	2,42
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69		S 2045	99,5G-9,51G	96 G	3,64	3,64
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		94,02G-4,5G	93,93 G	0,53	0,53
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,75G-0,71G	101 G	4,13	4,12
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2			100,55G-1,51G	101,51 G	3,47	3,46
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S 367	100,125G-0,14G	100,11 G	0,77	0,77
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			99,53G-9,56G	99,495 G	1,33	1,33
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			92,52G-3,19G	92,34 G	2,39	2,39
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,57G-8,66G	98,59 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400		S s	97,83G-8,275G	97,715 G	1,81	1,81
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			90,28G-0,98G	90,14 G	1,1	1,1
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			92,784G-3,379G	92,68 G	0,8	0,8
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			92,421G-3,05G	92,306 G	2,41	2,41
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			95,126G-6,015G	95,023 G	3,15	3,15
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			78,84G-9,81G	78,75 G	1,25	1,25
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			84,269G-5,084G	84,173 G	1,17	1,17
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		96,37G-6,34G	96,33 G	
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074			88,03G-8,53G	87,91 G	1,4	1,4
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		91,99G-2,05G	92,04 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)	S s	98,99G-9,103G	98,93 G	0,5	0,5
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			97,68G-8,02G	97,585 G	1,27	1,27
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			99,911G-9,942G	99,9 G	0,34	0,34
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			91,38G-2,3G	91,3 G	2,19	2,19
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			100,195G-0,2G	100,19 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			99,195G-9,48G	99,14 G	1,23	1,23
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			94,97G-5,48G	94,87 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		92,21G-2,704G	92,122 G	0,27	0,27
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			95,23G-5,65G	95,135 G	0,52	0,52
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			93,89G-4,499G	93,742 G	1,88	1,88
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		97,14G-8,26G	96,7 G	9,95	9,75
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		64,38G-4,01G	64,37 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			98,03G-8,275G	97,985 G	0,25	0,25
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04			100,08G-99,97G	100,08 G	2,93	2,92
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNI8DT011C6			99,75G-9,76G	99,76 G	3,49	3,46
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			97,12G-7,47G	96,94 G	1,02	1,02
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			98,2G-8,31G	98,25 G	2,87	2,87
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282			100,11G-0,11G	100,13 G		
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923			96,32G-6,35G	96,34 G	2,93	2,93
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644			99,67G-9,71G	99,65 G	0,39	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			92,78G-3,29G	92,64 G	1,45	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)		101,915G-2,02G	101,635 G	3,5	3,49
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90			91,62G-1,96G	90,52 G	0,81	0,81
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43			97,76G-7,86G	97,82 G	0,77	0,77
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86			98,77G-8,82G	98,82 G	2,92	2,92
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69			99,44G-9,47G	98,95 G	2,76	2,76
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		100,455G-0,46G	100,59 G	5,16	5,15
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191			90,55G-0,43G	90,56 G	6	6
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665			88,85G-9,13G	88,97 G	6,94	6,94
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893			74,79G-5,08G	74,92 G	4,3	4,3
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		87,6G-8,21G	87,58 G	7,11	7,1
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15			67,98G-7,1G	68,11 G	8,48	8,47
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			77,45G-7,66G	77,57 G	8,53	8,52
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		87,99G-76,5-T	87,99 G	11,61	11,61
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		98,77G-9,503G	98,77 G	3,93	3,93
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			95,73G-6,21G	95,91 G	4,05	4,05
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			86,04G-7,81G	87,29 G	4,97	4,97
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			92G-3,54G	92,89 G	4,98	4,98
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			72,74G-4,15G	73,88 G	4,78	4,78
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			87,79G-8,91G	88,32 G	4,9	4,9
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			89,63G-90,898G	90,11 G	4,04	4,03
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			78,4G-9,4G	78,9 G	4,81	4,81
US\$	1.000	15.03.32	15.MS	A3K2JO	US655844CM86			89,94G-90,83G	90,45 G	4,2	4,2
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			81,33G-3,26G	82,36 G	4,8	4,8
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			92G-2G	92 G	5,13	5,13
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			85,61G-6,37G	85,45 G	4,2	4,2
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			74,74G-7,94-T	75,49 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		87,215G-7G	86,955 G	10,27	10,27					
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		95,228G-5,497G 88,56G-9,4G	95,126 G 88,5 G	2,35 3,81	2,35 3,8					
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525											
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)	S s	100,09G-99,07G 93,31G-3,94G 77,22G-8,05G	100,05 G 93,24 G 77,12 G	1,84 3,35 2,31	1,84 3,35 2,31					
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952											
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248											
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93,6G-3,77G	93,6 G	0,43	0,43					
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		80,76G-3,76G 82,93G-5,08G 75,13G-6,67G 87,31G-8,11G 78,75G-80,22G	84,57 G 84,28 G 76,33 G 87,79 G 79,55 G	4,76 4,59 4,41 3,9 4,45	4,76 4,59 4,41 3,9 4,45					
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60											
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86											
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43											
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16											
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		84,78G-5,59G 94,12G-4,84G	85,04 G 94,39 G	4,17 4,06	4,17 4,06					
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89											
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		96,275G-6,86G 98,15G-8,32G 95,78G-6,169G 88,8G-9,61G 99,828G-9,933G 105,24G-6,07G	96,475 G 98,14 G 95,78 G 89,22 G 99,863 G 106,15 G	4 3,67 4,07 4,8 3,34 4,91	3,99 3,66 4,07 4,79 3,34 4,91					
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30											
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13											
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60											
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61											
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55											
US\$	1.000	01.02.26	19.02.	A18X56	NO0010757925		Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)						95,33G-5,64G 95,09G-5,49G 95,21G-5,76G 99,41G-9,815G 97,25G-7,47G 100,52G-0,64G 88,8G-9,39G 92,42G-3,06G 86,46G-7,17-7,09G	95,35 G 95 G 94,97 G 99,77 G 97,1 G 100,51 G 88,65 G 92,22 G 86,314 G	2,78 2,81 2,8 2,21 2,74 2,6 2,86 2,83 2,84	2,78 2,8 2,8 2,21 2,74 2,6 2,86 2,83 2,84
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288											
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598											
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813											
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555											
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536											
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230											
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079											
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522											
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S			94,43G-4,14G 84,41G-4,64G	94,79 G 85,06 G	8,44 9,43	8,42 9,42				
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05											
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)			91,66G-2,11G	91,5 G	4,03	4,03				
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 4 1/2%, zinsv. v. 15.06.22-14.09.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S			64,995G-3,721G	64,906 G	14,06	14,06				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		63,035G-2,715G	63,015 G	15,87	15,87
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		89,3G-90,04G	89,25 G	1,93	1,93
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		98,16G-8,41G	98,12 G	0,51	0,51
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		96,935G-9,23G	99,08 G	3,27	3,26
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		93,15G-4,61G	93,64 G	4,42	4,42
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		98,23G-8,65G	98,3 G	3,43	3,43
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		99,82G-9,84G	99,88 G	3,2	3,16
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		100,5G-0,75G	100,6 G	3	2,99
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		100,03G-0,92G	99,62 G	4,38	4,38
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		96,73G-6,9G	97 G	3,02	3,01
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		93,62G-3,98G	93,64 G	3,45	3,45
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		88,64G-9,51G	88,94 G	3,75	3,74
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		77,2G-8,85G	77,55 G	4,05	4,05
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		97,845G-8,055G	98,71 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		90,7G-1,47G	90,45 G	1,36	1,36
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		95,32G-5,96G	95,12 G	1,94	1,94
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		99,2G-9,26G	99,19 G	1	1
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		90,84G-1,9G	91,1 G	2,49	2,49
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		82,46G-3,711G	82,09 G	2,99	2,99
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		98,48G-9,04G	98,31 G	1,86	1,86
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		86,07G-7,15G	86,2 G	2,24	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		78,63G-8,63G	78,56 G	7,59	7,58
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		92,5G-2,26G	92,51 G	7,32	7,32
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		84,31G-4,31G	84,25 G	4,71	4,71
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		93,76G-3,02G	93,85 G	10,11	10,11
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		96,91G-8,028G	97,642 G	1,49	1,49
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		94,265G-5,686G	94,891 G	2	2
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		92,13G-3,178G	92,011 G	2,35	2,35
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		87,36G-8,8G	87,91 G	0,28	0,28
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		97,42G-7,76G	97,34 G	1,19	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,25G-6,53G	96,595 G	3,32	3,32
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		82,77G-2,78G	82,79 G	11,97	11,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		97,67G-7,91G	97,86 G	2,93	2,93	
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137			93,36G-3,67G	93,51 G	1,33	1,33	
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337			92,27G-2,66G	92,45 G	1,88	1,88	
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		96,62G-7,292G	97,01 G	3,85	3,85	
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			97,26G-8,19G	97,69 G	4,27	4,27	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,19G-2,06G	92,52 G	4,72	4,71	
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		83,67G-4,52G	83,53 G	0,81	0,81	
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			94,97G-5,34G	94,87 G	0,02	0,02	
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		93,265G-3,727G	93,162 G	0,17	0,17	
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			87,215G-7,905G	86,968 G	0,91	0,91	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		97,68G-7,76G	97,68 G	4,44	4,44	
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			90,88G-2,009G	91,17 G	5,01	5,01	
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			93,41G-4,05G	93,75 G	4,24	4,24	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			86,48G-6,72G	87,14 G	4,79	4,79	
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		98,81G-8,855G	98,805 G	3,24	3,24	
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		89,653G-8,75G	88,52 G	4,73	4,73	
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			97,82G-8,115G	97,87 G	4,58	4,58	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			97,33G-100,197G	99,62 G	5,05	5,05	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		99,56G-100,05G	99,64 G	3,21	3,21	
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			92,1G-2,59G	92,1 G	4,01	4,01	
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			87,42G-8,43G	87,84 G	4,5	4,5	
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			85,2G-6,59G	85,94 G	4,38	4,38	
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			83,55G-5,08G	84,45 G	4,58	4,58	
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			88,22G-8,782G	88,35 G	3,49	3,49	
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			85,29G-6,123G	85,62 G	3,89	3,89	
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			97,37G-7,45G	97,38 G	0,63	0,63	
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			94,99G-5,18G	95,11 G	1,23	1,23	
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		85,26G-5,83G	85,66 G	5,29	5,29
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105		Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		90,29G-0,76G	90,17 G	0,55	0,55
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998				89,41G-90G	89,26 G	1,66	1,66
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901				94,78G-5,23G	94,66 G	1,04	1,04
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062			95,37G-5,63G	95,168 G	1,3	1,3	
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404			95,651G-5,906G	95,572 G	0,26	0,26	
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732			97,958G-8,107G	97,891 G	1,78	1,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		99,697G-9,704G	99,703 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			93,505G-4,195G	93,35 G	2,63	2,63
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			83,75G-4,35G	83,57 G	0,89	0,89
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		100,22G-0,23G	100,19 G	2,7	2,7
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996			88,42G-8,91G	88,27 G	1,95	1,95
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		91,35G-1,17G	91,17 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,349999999999999999%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,700000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		98,61G-100,43G	100,16 G	4,31	4,31
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03			95,325G-6,07G	95,61 G	4,62	4,62
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15			99,6G-100,46G	99,98 G	4,7	4,7
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		(exA)-97,795G-8,205G	97,65 G	2,38	2,38
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		107,205G-7,665G	107,26 G	1,24	1,24
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			112,15G-2,15G	112,14 G	2	2
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			107,53G-8,06G	107,49 G	1,54	1,54
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			101,465G-1,535G	101,445 G	0,69	0,69
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			107,25G-8,01G	107,29 G	2,19	2,19
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			99,215G-9,34G	99,07 G	1,28	1,28
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		86,07G-6,84G	86,04 G	0,29	0,29
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2			82,91G-3,62G	83,38 G	0,3	0,3
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	98,72G-8,83G	98,67 G	0,25	0,25
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		92,5G-2,46G	92,41 G	0,81	0,81
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808			86,05G-6,11G	85,91 G	1,85	1,85
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,099999999999999999%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,400000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,399999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,200000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		87,525G-91,06G	90,83 G	5,28	5,27
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77			76,9G-6,73G	76,43 G	5,99	5,99
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22			78,65G-9,18G	79,3 G	6,16	6,16
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65			90,16G-89,52G	90,07 G	6,69	6,68
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34			77,49G-6,8G	77,56 G	6,07	6,07
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82			96,25G-6,27G	96,27 G	4,94	4,93
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00			81,25G-0,81G	81,88 G	6,3	6,3
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77			97,89G-7,43G	98,84 G	6,91	6,9
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50			99,21G-100,64G	99,32 G	6,34	6,34
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34			100,87G-0,89G	100,88 G	6,59	6,58
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17			96,81G-6,56G	96,6 G	6,75	6,74
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81			99,75G-9,9G	100,33 G	6,23	6,23
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89			104,78G-4,4G	104,8 G	6,48	6,48
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54			110,38G-9,85G	110,35 G	6,28	6,28
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94			114,16G-4,75G	114,41 G	6,59	6,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	Occidental Petroleum Corp. Registered Notes 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,82G-7,36G	96,2	G	4,27	4,26
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		89,64G-9,52G	89,67	G	6,22	6,21
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		86,9G-8,49G	88,6	G	5,55	5,55
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		81,18G-0,86G	81,15	G	6,21	6,21
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		81,23G-78,07G	78,77	G	6,15	6,15
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		97,01G-6,85G	97	G	4,73	4,72
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		91,84G-2,17G	92,01	G	0,81	0,81
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		96,35G-6,63G	96,48	G	2,88	2,87
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12	1 5/8%, v. 17.09.19(22), DL-Notes 2019(22)		99,88G-9,89G	99,88	G	2,2	2,18
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		100,17G-0,18G	100,32	G	3,01	3
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		99,49G-9,81G	99,66	G	2,97	2,96
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		94,32G-4,61G	93,52	G	1,06	1,06
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		97,695G-7,945G	97,63	G	0,51	0,51
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		98,07G-8,01G	97,89	G	3,92	3,91
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		91,27G-1,65G	91,46	G	1,09	1,09
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		99,62G-9,68G	99,61	G	0,43	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		93,31G-3,79G	93,21	G	1,52	
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		70,04G-0,71G	70,32	G	8,14	8,13
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		96,5G-6,93G	96,98	G	1,45	1,45
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	69,35G-70,52G	70,23	G	4,84	4,84
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		93,705G-3,46G	93,785	G	6,24	6,22
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		90,05G-89,77G	89,84	G	6,33	6,33
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		89,27G-9,19G	89,26	G	7,78	7,78
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		80,04G-79,8G	79,98	G	8,22	8,21
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		70G-69,88G	69,85	G	11,98	11,97
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		98,46G-8,97G	98,35	G	1,74	1,74
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,26G-2,23G	102,25	G	5,26	5,25
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		95,61G-5,49G	95,44	G	6,14	6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	08.03.47 17.01.48	08.MS 17.JJ	A19EBR A19UYE	XS1575968026 XS1750114396	Oman, Sultanat Registered Notes 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		84,9G-4,92G 86,98G-7,04G	84,67 G 87,04 G	8,05 8,1	8,05 8,1
US\$ US\$	1.000 1.000	01.02.31 01.10.29	01.FA 01.AO	A283Q4 A2R794	US681936BM17 US681936BL34	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		80,33G-79,82G 83,32G-4,08G	78,99 G 83,51 G	6,59 6,51	6,58 6,51
Euro Euro	1.000 1.000	08.07.27 08.07.31	08.07. 08.07.	A2R4BU A2R4BV	XS2019814503 XS2019815062	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		91,22G-1,92G 85,3G-6,65G	91,1 G 85,59 G	1,73 3,12	1,73 3,12
US\$ US\$	1.000 1.000	01.06.30 01.08.31	01.JD 01.FA	A28VLV A3KQMY	US681919BC93 US681919BD76	Omicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		94,49G-5,42G 83,7G-4,72G	94,79 G 83,97 G	4,97 4,74	4,96 4,74
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.26 27.09.22 27.09.27 09.04.24 09.04.28 09.04.32 16.06.23 16.06.30 03.07.25 03.07.34 04.12.23 04.12.28	14.12. 27.09. 27.09. 09.04. 09.04. 09.04. 16.06. 16.06. 03.07. 03.07. 04.12. 04.12.	A19TQ4 A1G9ZY A1G9ZZ A28VTG A28VTH A28VTJ A28YJ7 A28YJ8 A2R4J4 A2R4J5 A2RUZS A2RUZT	XS1734689620 XS0834367863 XS0834371469 XS2154347293 XS2154347707 XS2154348424 XS2189614014 XS2189613982 XS2022093434 XS2022093517 XS1917590876 XS1917590959	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s S s S s	94,96G-5,63G 100,595G-0,175G 105,47G-6,16G 99,99G-100,22G 97,36G-8,17G 95,16G-6,25G 98,86G-8,88G 85,92G-6,78G 94,27G-4,65G 78,25G-9,46G 99,115G-9,285G 95,85G-6,69G	95 G 100,59 G 105,38 G 99,86 G 97,26 G 95,03 G 98,83 G 85,96 G 94,195 G 78,12 G 99,11 G 95,73 G	2,04 1,81 2,24 1,37 2,34 2,82 1,2 1,73 1,86 2,52 1,26 2,44	2,04 1,8 2,23 1,37 2,34 2,82 1,2 1,73 1,86 2,52 1,26 2,44
Euro Euro	100.000 1.000	endlos endlos	19.06. 09.12.	A1919E A1Z6ZR	XS1713462403 XS1294343337	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		95,166G-3,416G 102G-2,32G	92,255 G 102,01 G		
Euro Euro	100.000 100.000	endlos endlos	01.09. 01.09.	A281UC A281UD	XS2224439385 XS2224439971	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		86,14G-6,121G 80,641G-0,795G	86,05 G 80,781 G		
US\$ US\$	1.000 1.000	01.11.48 11.03.23	01.MN 11.MS	A2RT0F A3KM94	US68235PAG37 US68235PAJ75	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		87,48G-8,84G 95,89G-8G	87,83 G 97,9 G	5,36 1,73	5,36 1,73
US\$ US\$	1.000 1.000	15.03.25 15.11.29	15.MS 15.MN	A19XXJ A2R990	US85172FAM14 US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		93,85G-3,53G 80,88G-1,02G	93,86 G 80,44 G	9,89 9,15	9,85 9,14
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		79,09G-7,34G	79,09 G	8,86	8,86
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.07.28 15.07.48 13.07.27 13.07.47 01.09.49	15.JJ 15.JJ 13.JJ 13.JJ 01.MS	A192QA A192QB A19LLW A19LLX A2R6QX	US682680AU71 US682680AV54 US682680AS26 US682680AT09 US682680AZ68	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		95,55G-6,33G 88,28G-8,82G 96,59G-7,292G 84,02G-4,98G 79,26G-81G	95,87 G 88,13 G 96,76 G 84,85 G 80,34 G	5,34 6,15 4,66 6,23 5,94	5,34 6,15 4,66 6,23 5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	Oneok Inc. [New] Guaranteed Registered Notes 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		93,99G-4,724G	94,26 G	5,37	5,36
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		98,11G-8,83G	97,01 G	6,23	6,23
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		103,08G-3,21G	102,46 G	4,65	4,64
US\$	1.000	01.10.22	01.AO	A1G9JC	US68268NAJ28	ONEOK Partners L.P. Guaranteed Registered Notes 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,21G-0,219G	100,21 G	2,43	2,41
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		94,22G-5,078G	94,131 G	2,42	2,42
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		83,14G-3,85G	83,04 G	0,12	0,12
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		72,37G-3,44G	72,32 G	2,45	2,45
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		89,48G-90,04G	89,39 G	0,22	0,22
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		104,38G-5,6G	104,44 G	4,18	4,18
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA683234BN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		99,725G-9,71G	99,665 G	3,2	3,2
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA683234CC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		88,97G-90,07G	88,61 G	4,17	4,17
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	93,043G-3,55G	93,07 G	3,41	3,41
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	95,03G-5,39G	95,06 G	3,32	3,32
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		115,72G-6,82G	115,7 G	4,3	4,3
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		114,01G-5,4G	114,29 G	4,1	4,1
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		91,98G-2,37G	91,87 G	0,54	0,54
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		98,2G-8,47G	98,15 G	0,76	0,76
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		97,735G-8,072G	97,645 G	1,27	1,27
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		101,06G-1,31G	101,055 G	1,16	1,16
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		98,655G-8,97G	98,59 G	1,29	1,29
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		87,27G-7,79G	87,23 G	2,38	2,38
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		83,05G-3,83G	83,04 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		89,705G-90,265G	89,705 G	0,55	0,55
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		87,76G-8,5G	87,68 G	3,78	3,78
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		93,67G-4,21G	93,65 G	0,8	0,8
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		83,47G-4,2G	83,43 G	0,59	0,59
kann.\$	1.000	13.07.22	13.JJ	407462	CA683234HC51	Ontario, Provinz Registered Bonds 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22)		100,17G-0,168G	100,18 G		
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		105,577G-5,671G	105,602 G	3,14	3,14
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		106,205G-6,318G	106,23 G	3,39	3,39
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		97,5G-7,79G	97,54 G	3,14	3,14
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,51G-9,55G	99,55 G	2,79	2,77
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		96,1G-6,5G	96,11 G	3,39	3,39
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		99,95G-9,985G	99,985 G	2,27	2,25
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		104,87G-5,86G	104,51 G	4,24	4,24
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		89,7G-90,87G	89,56 G	4,2	4,2
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		100,18G-0,35G	100,26 G	3,03	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	Ontario, Provinz Registered Bonds 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		83,81G-4,5G	84,25 G	2,65	2,65
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		91,58G-1,8G	91,59 G	1,36	1,36
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,54G-9,56G	99,55 G	2,58	2,57
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		90,17G-0,65G	90,26 G	2,31	2,31
US\$	1.000	15.06.26	15.JD	A2R3YM	US683234AF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		96,56G-6,98G	96,72 G	3,14	3,14
US\$	1.000	02.10.29	02.AO	A2R8M7	US683234FG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		91,2G-2,04G	91,48 G	3,27	3,27
US\$	1.000	17.10.23	17.AO	A2RS20	US683234AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		100,468G-0,404G	100,34 G	3,1	3,09
US\$	1.000	29.01.24	29.JJ	A2RWZP	US683234AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		100,09G-0,12G	100,09 G	2,99	2,98
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		99,055G-9,665G	99,28 G	3,2	3,2
US\$	1.000	25.02.31	25.FA	A3KMCC	US683234AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		86,88G-7,27G	86,87 G	3,33	3,33
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		92,3G-2,71G	92,57 G	2,26	2,26
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		118,085G-8,615G	118,015 G	3,47	3,47
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		115,955G-6,27G	116,15 G	3,76	3,75
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		116,68G-7,15G	116,87 G	3,94	3,94
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		115,18G-5,64G	115,44 G	4,07	4,07
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		105,45G-5,74G	105,86 G	4,22	4,22
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		100,675G-0,665G	100,245 G	3,96	3,95
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		79,35G-8,85G	79,36 G	8,69	8,69
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		98,22G-8,34G	98,21 G	4,26	4,25
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)	S s	97,05G-7,479G	96,912 G	1,91	1,91
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,92G-8,957G	98,875 G	0,76	0,76
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,025G-0,03G	100,02 G	0,26	0,26
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		86,79G-7,44G	86,71 G	0,23	0,23
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		89,03G-9,59G	88,89 G	1,34	1,34
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		95,18G-5,69G	95,08 G	1,04	1,04
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		96,88G-7,16G	96,81 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)		96,24G-6,511G	96,182 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		80,35G-1,25G	80,25 G	1,53	1,53
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		98G-8,24G	97,95 G	0,76	0,76
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		87,78G-8,471G	87,666 G	1,4	1,4
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		90,38G-0,96G	90,3 G	0,55	0,55
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		76,99G-8,23G	76,88 G	1,91	1,91
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)	83,09G-3,9G	82,92 G	0,89	0,89	
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	81,61G-2,494G	81,528 G	0,91	0,91	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,15G-3,562G	93,063 G	2,53	2,53
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,675G-9,7G	99,64 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		97,29G-7,65G	97,181 G	1,27	1,27
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		98,51G-8,655G	98,44 G	0,51	0,51
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		95,33G-5,76G	95,12 G	1,57	1,57
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		99,775G-9,801G	99,764 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		100,14G-0,145G	100,14 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583		99,105G-9,405G	99,035 G	1,25	1,25	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285		83,95G-4,64G	83,86 G	0,02	0,02	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719		89,91G-90,46G	89,75 G	0,11	0,11	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158		91,76G-2,36G	91,67 G	1,35	1,35	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358		93G-3,5G	92,89 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755		95,971G-6,502G	95,908 G	1,7	1,7	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368		83,17G-3,95G	83,07 G	0,12	0,12	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		88,04G-8,66G	87,86 G	2,25	2,25
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,71	4,7
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		86,26G	84,36 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		102,44G	102,42 G	-0,54	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		100G	100 G	3,02	3,02
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31		100G	100 G	8,14	8,11	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3		98G	98 G	3,91	3,9	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1		99G	99 G	4,72	4,71	
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307		100G	100 G	3,94	3,89	
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80		100G	100 G	3,94	3,89	
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01		100G	100 G			
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6		100G	100 G			
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106		101,41G	101,41 G	3,78	3,78	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88		98,18G	98,18 G	4,36	4,36	
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5		102,71G	102,71 G	3,49	3,49	
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3		102,36G	102,36 G	3,58	3,57	
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38		100G	100 G	4,69	4,68	
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46		100G	100 G	4,69	4,68	
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559		100,87G	100,87 G	3,44	3,43	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58		99,37G	99,37 G	4,16	4,15	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	99,74G	99,74 G	3,07	3,07		
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	5,49	5,47
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557		100G	100 G	3,02	3	
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2		99G	99 G	7,42	7,39	
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6		76,33G	76,28 G	9,1	9,1	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3		100G	100 G	4	4	
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5		100G	100 G	4,07	4,05	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6		100G	100 G	2	2	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		100,58G (ausg)	100,57 G	-0,63	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8			(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2			(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0			99,58G	98,84 G	5,13	5,12
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)			
Euro	1.000	01.10.22	01.06.	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A. Loan Participation Certificates 7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH 4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999999%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo	S s	103,5B	103,5 B		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9		S s	100G	100 G	4,34	4,34
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7		S s	100G	100 G	4,34	4,34
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9			97B	97 G	3,4	3,4
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Opus-Chartered Issuances S.A. Notes Null-Kupon, Blu Income Tracker 18(19/Unl.)		119,35G	119,35 G		
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Open End Z. 21(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z.22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index		94,16G	94,16 G	10,49	10,39
Euro	1	endlos		A3GVUC	DE000A3GVUC9			1043,09G	1,041,6 G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9		C	1070,03G	1,071,76 G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7			1052,15G	1,054,03 G		
Euro	1	endlos		A3GXC9	DE000A3GXC95		C	923,62G	923,49 G		
Euro	1	endlos		A3GY14	DE000A3GY142			963,56G	963,09 G		
US\$	1	endlos		A3GY15	DE000A3GY159		967,98G	968,76 G			
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		105,14G	105,11 G	2,91	2,9
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		103,54G-3,92G	103,85 G	6,2	6,2
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82			98,7G-8,712G	98,71 G	3,54	3,54
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65			92,61G-3,11G	92,62 G	4,59	4,59
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70			80,54G-1,37G	80,88 G	5,9	5,9
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37			73,96G-4,69G	74,4 G	6,09	6,09
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52			99,53G-9,505G	99,71 G	3,48	3,46
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36			97,23G-7,56G	97,295 G	4,09	4,08
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49			92,58G-3,23G	92,68 G	4,75	4,74
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96			78,36G-9,17G	78,62 G	5,96	5,96
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79			74,49G-4,83G	74,89 G	6,02	6,02
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89			100,48G-0,98G	100,95 G	6,12	6,12
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74			90,73G-1,81G	91,65 G	6,23	6,23
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06			99,72G-9,74G	99,83 G	3,49	3,44
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166			101,42G-1,44G	101,44 G	2,62	2,62
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45			100,15G-0,17G	100,17 G	3,48	3,48
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83			96,21G-6,505G	96,23 G	4,31	4,3
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66			86,71G-7,17G	87,03 G	5,33	5,33
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40			81,95G-1,96G	81,95 G	6,01	6,01
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15			75,62G-6,64G	76,48 G	6,11	6,11
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97			76,22G-7,01G	76,6 G	6,07	6,07
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90			98,73G-8,87G	98,82 G	4,03	4,03
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73			88,12G-8,64G	86,78 G	5,69	5,69
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56			81,24G-2,21G	81,55 G	6,05	6,05
US\$	1.000	01.04.25	01.AO	A28VPO	US68389XBT19		95,51G-5,47G	95,35 G	4,32	4,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		101,265G-1,285G	101,16 G	4,25	4,24
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,675G-9,455G	99,4 G	3,91	3,89
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		83,85G-3,83G	83,87 G	6,22	6,21
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		92,44G-2,3G	92,26 G	5,68	5,68
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,3G-8,31G	98,31 G	4,04	4,03
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		94,22G-4,45G	94,6 G	5,29	5,29
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		75,98G-7,07G	76,01 G	3,95	3,95
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		83,47G-3,45G	83,16 G	6,42	6,41
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		76,44G-7,14G	76,48 G	2,57	2,57
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847			86,94G-7,19G	87,05 G	5,52	5,51
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,63G-8,57G	98,63 G	1,26	1,26
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		93,53G-4,2G	93,46 G	3,58	3,58
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,700000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		97,44G-8,09G	97,61 G	4,17	4,17
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51			100,32G-0,51G	100,46 G	3,74	3,73
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,47G-9,48G	99,51 G	3,08	3,08
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		64,85G-4,58G	62,65 G	6,14	6,14
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		100,48G-0,485G	100,445 G	0,2	0,19
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541			92,59G-3,56G	92,47 G	2,46	2,46
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807			98,552G-9,524G	98,484 G	2,34	2,34
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102			97,702G-9,049G	97,513 G	2,98	2,98
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		95,11G-4,84G	94,96 G	4,07	4,07
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			100,98G-0,99G	100,98 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874			84,635G-4,972G	84,494 G		
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680			73,677G-3,742G	73,573 G		
Euro	1.000	18.07.22	18.07.	A193KQ	XS1857022609	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		99,7G-9,7G	99,7 G	4,66	4,66
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137			93,85G-4,23G	93,71 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		91,51G-1,38G	91,51 G	4,32	4,32	
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		96,72G-6,29G	97,17 G	2,78	2,78	
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		98,13G-8,485G	98,26 G	2,15	2,14	
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153			98,41G-8,63G	98,46 G	2,61	2,61	
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708			99,445G-8,83G	98,53 G	2,96	2,95	
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		100,76G-1,23G	100,36 G			
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		79,29G-81,42G	80,71 G	5,89	5,89	
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		81,69G-2,51G	82,17 G	5,69	5,69	
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		88,21G-8,52G	88,21 G	6,82	6,82	
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80			91,27G-1,48G	91,5 G	7,02	7,02	
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94			77,97G-8,96G	78,76 G	7,26	7,26	
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		98,87G-8,89G	98,88 G	5,72	5,72	
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		86G-6,395G	86,095 G	2,02	2,02	
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940			74G-4,912G	73,912 G	4,3	4,3	
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,45G-9,49G	99,47 G	0,78		
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993			91,13G-1,56G	91,04 G	2,45		
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,51G-8,53G	98,49 G	3,75	3,75	
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		84,63G-4,69G	84,63 G	4,91	4,91	
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36			77,29G-7,45G	77,37 G	5,98	5,97	
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74			65,64G-7,02G	66,02 G	6,01	6,01	
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04			89,41G-9,55G	89,51 G	6,33	6,33	
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86			79,19G-9,66G	79,88 G	6,65	6,65	
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35			91,47G-1,45G	91,57 G	5,99	5,98	
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34			96,47G-7,4G	96,75 G	6,16	6,16	
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17			95,09G-5,61G	95,98 G	6,61	6,61	
US\$	1.000	10.03.23	10.MS	A3KNAE	US694308JS73			97,73G-7G	97,42 G	2,81	2,81	
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56			80,2G-1,15G	80,19 G	6,11	6,1	
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20			73,84G-4,25G	74,17 G	6,71	6,71	
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325		Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,75G-8,13G	97,64 G	5,93	5,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		84,29G-4,79G	84,16 G	6,46	6,46
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		105,55G-7,19G	104,67 G	5,12	5,11
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39			88,44G-9,75G	89,73 G	4,87	4,87
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67			88,33G-9,36G	88,53 G	4,3	4,3
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41			76,78G-7,55G	77,68 G	4,8	4,79
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02			93,82G-5,15G	94,6 G	4,36	4,36
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84			88,96G-90,085G	89,84 G	4,86	4,86
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		90,07G-0,48G	90,08 G	4,57	4,57
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92			68,71G-71,07G	70,02 G	4,99	4,99
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		58,68G-8,67G	59,17 G	15,65	15,63
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920			77,05G-6,89G	77,31 G	20,95	20,95
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		96,94G-5,89G	96,91 G	12,02	12
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		100,17G-0,03G	100,17 G	0,93	0,92
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		99,07G-8,84G	99,01 G	4,25	4,25
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		94,5G-4,5-2,01G	94,51 G	8,15	8,12
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		86,315G-6,305G	86,26 G	9,16	9,16
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		77,55G-7,34G	77,47 G	8,57	8,57
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(27), Inh.-Schuld.v.2017(2025/2027)		(exA)-44G-3,27G	43,25 G	20,79	20,79
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		92,5G-2,56G	92,62 G	6,14	6,14
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		92,13G-2,845G	92,43 G	4,73	4,72
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09			92,14G-2,645G	92,385 G	4,95	4,94
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69			98,19G-8,475G	98,2 G	4,52	4,52
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			80,81G-0,82G	80,82 G	6,29	6,28
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		103,2G-5,181G	103,5 G	6,41	6,4
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66			91,49G-4,1G	92,41 G	6,46	6,46
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			85,15G-6,32G	86,18 G	6,53	6,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		77,53G-8,22G	78,01 G	6,37	6,36
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		101,18G-1,38G	101,3 G	4,27	4,27
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		95,9G-6,24G	96,07 G	5,58	5,58
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		89,23G-9,78G	89,58 G	5,64	5,63
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		94,59G-5,05G	94,61 G	5,12	5,12
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		87,51G-6,62G	87,34 G	7,45	7,45
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,3G-8,16G	97,66 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		98,23G-8,47G	98,55 G	4,02	4,01
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		97,615G-6,835G	97,565 G	2,31	2,31
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		91,71G-2,38G	92,06 G	4,59	4,59
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		84,28G-5,56G	84,77 G	5,04	5,04
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		98,03G-7,97G	98,03 G	3,83	3,83
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		99,26G-100,27G	100,02 G	4,5	4,5
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		(exA)-94,64G-5,39G	94,55 G	4,53	4,53
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		94,685G-5,23G	94,57 G	2,46	2,46
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,96G-8,07G	98,01 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.04.22-19.07.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		93,35G-3,002G	92,992 G	5,72	5,72
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,44G-9,41G	99,43 G	6,83	6,83
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		98,18G-8,19G	98,49 G	2,75	2,75
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,66G-4,86G	94,7 G	3,47	3,47
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,28G-7,22G	86,58 G	4,26	4,26
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		97,71G-7,95G	97,84 G	3,39	3,38
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		95,28G-5,84G	95,4 G	3,75	3,75
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		90,77G-1,59G	91 G	4,25	4,25
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		99,87G-100,518G	100,12 G	3,82	3,82
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		99,22G-100,425G	99,65 G	4,39	4,39
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		98,99G-100,42G	99,83 G	5,09	5,09
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		98,42G-9,98G	99,29 G	5,32	5,32
Euro	1.000	01.10.22	01.JAJO	A162AQ	DE000A162AQ4	PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22)		99,1G-100,01G	99,11 G	6,09	5,95
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24)		97G-5,01G	97,01 G	6,4	6,38
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23)		100,5G-97G	98,75 -T	6,71	6,68
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0	3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23)		95,3G-5,01G	95,31 G	6,28	6,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)		99,9B-7,52G	97,52 G	5,13	5,12
Euro	1.000	01.01.24	01.JAJ0	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)		90G-0G	90 G	6,66	6,66
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)		93,1G-3,11G	93,11 G	6,72	6,72
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)		90G-0,02G	90,01 G	6,66	6,66
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)		91G-1,02G	91,01 G	6,75	6,75
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)		95G-5,02G	95,02 G	6,31	6,31
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)		96G-6,02G	96,01 G	5,46	5,45
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)		99,25-T-9,255-T	99,25 -T	4,26	4,26
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)		90,003G-1,15G	90,7 -T	6,58	6,58
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)		95G-5,01G	95,01 G	5,38	5,38
Euro	1.000	01.04.26	01.JAJ0	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		97,8G-7,811G	97,811 G	4,72	4,72
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		83,91G-3,569G	83,705 G	10,42	10,4
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		78,24G-6,8G	77,32 G	12,2	12,2
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		71,5G-69,88G	70,65 G	12,41	12,41
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		96,347G-7,155G	96,233 G	2,43	2,42
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		15,1G-4,5-5B	15,45 -T		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		90,47G-0,27G	90,41 G	8,74	8,73
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		117,44G-8,42G	118,1 G	3,87	3,87
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		101,97G-2,71G	102,08 G	1,88	1,88
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		90,26G-1,1G	90,78 G	1,9	1,9
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,6G-6,84G	96,67 G	3,2	3,2
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		94,24G-6,35G	94,71 G	4,28	4,28
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		98,02G-8,48G	98,03 G	3,34	3,34
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		113,26G-5,36G	113,91 G	4,29	4,29
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		93,05G-3,69G	93,03 G	4,54	4,54
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,76G-9,96G	99,76 G	2,83	2,82
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		98,945G-9,095G	98,95 G	3,11	3,11
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)		99,23G-100,85G	98,1 G	4,59	4,59
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		100,63G-1,117G	100,77 G	3,13	3,13
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		100,66G-0,82G	100,79 G	3,11	3,1
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		77,35G-8,56G	77,35 G	1,01	1,01
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		58,97G-60,84G	58,8 G	3,17	3,17
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		82,65G-3,25G	82,28 G	3,34	3,34
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,74G-7,03G	97,07 G	0,82	0,82
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		97,78G-7,88G	97,78 G	3,1	3,09
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,47G-6,85G	96,47 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						PepsiCo Inc. Registered Notes						
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		92,28G-3,19G	92,74 G	3,81	3,81	
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		88,99G-90,22G	89,64 G	4,34	4,34	
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		89,9G-91,78G	91,22 G	4,17	4,17	
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		92,89G-2,91G	92,9 G	4,3	4,3	
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,59G-5,92G	84,89 G	3,75	3,75	
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,19G-8,16G	98,36 G	1,53	1,53	
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		97,12G-8,16G	97,85 G	0,51	0,51	
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		89,68G-90,4G	89,39 G	1,11	1,11	
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		93,21G-3,65G	93,21 G	3,69	3,69	
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		85,74G-6,27G	86,55 G	4,28	4,28	
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		79,25G-81,26G	79,95 G	4,05	4,05	
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		66,98G-7,043G	66,852 G	2,59	2,59	
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		93,775G-4,498G	93,713 G	1,58	1,58	
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		86,7G-7,655G	87,18 G	2,56	2,56	
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		85,7G-6,471G	85,75 G	3,72	3,72	
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		78,57G-80,24G	79,06 G	4,16	4,16	
US\$	1.000	21.10.51	21.AO	A3KXJV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		76,18G-8,51G	77,08 G	4,04	4,04	
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		79,31G-80,838G	79,195 G	1,84	1,84	
						PepsiCo Inc. Senior Notes						
£	1.000	01.11.22	01.MN	A1HBNX	XS0849673602	2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,12G-0,09G	100,12 G	2,22	2,2	
						PerkinElmer Inc. Registered Notes						
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		94,205G-4,34G	94,1 G	3,4	3,4	
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		86,79G-7G	86,88 G	5,59	5,59	
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		92,96G-3,01G	92,98 G	1,82	1,82	
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		83,18G-4,334G	83,38 G	4,47	4,47	
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		78,7G-9,37G	79,18 G	5,15	5,15	
						Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes						
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,305G-7,588G	97,212 G	3,27	3,26	
						Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		82,97G-2,8G	82,97 G	5,44	5,44	
						Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		95,97G-5,92G	95,95 G			
						Pernod-Ricard S.A. Bonds						
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		96,405G-6,97G	97,105 G	2,33	2,33	
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		100,695G-1,02G	100,62 G	1,65	1,65	
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		97,92G-8,35G	97,79 G	1,74	1,74	
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		91,39G-3,2G	92,01 G	2,73	2,73	
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		98,475G-8,615G	98,465 G	1,08		
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		90,936G-1,584G	90,929 G	1,09	1,09	
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		82,01G-2,989G	82,62 G	2,09	2,09	
						Pernod-Ricard S.A. Medium - Term Notes						
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		81,23G-2,06G	81,9 G	0,3	0,3	
						Pernod-Ricard S.A. Registered Notes						
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		97,95G-8,06G	98,07 G	3,82	3,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod-Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		91,569G-2,54G	91,41 G	2,59	2,59
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		127,68G-7,51G	127,62 G	5,54	5,54
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		110,19G-9,92G	110,19 G	5,53	5,53
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		98,17G-8,19G	98,28 G	4,03	4,02
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		97,73G-7,76G	97,78 G	3,42	3,42
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		71,27G-1,26G	71,35 G	3,49	3,49
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		68,77G-8,82G	68,82 G	5,05	5,05
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		104,44G-4,71G	104,65 G	5,37	5,37
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		76,76G-6,89G	76,95 G	4,75	4,75
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		63,07G-2,85G	62,95 G	5,01	5,01
US\$	1.000	23.01.26	23.JJ	A28WVU	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		93,595G-3,46G	93,41 G	4,45	4,45
US\$	1.000	23.01.31	23.JJ	A28WVF	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		85,73G-6,02G	85,93 G	4,85	4,85
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		76,74G-6,39G	76,67 G	5,38	5,38
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		75,89G-5,63G	75,59 G	5,26	5,26
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		88G-8,02G	88 G	7,58	7,57
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		101,03G-0,59G	100,68 G	4,49	4,48
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		112,04G-1,98G	111,72 G	5,36	5,36
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		101,25G-1,16G	100,49 G	4,87	4,86
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		98,98G-9,4G	99,1 G	6,22	6,21
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		106,71G-6,05G	105,5 G	5,92	5,91
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		96,85G-7,14G	96,53 G	6,39	6,38
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		94,13G-4,54G	94,76 G	7,58	7,57
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		92,65G-2,93G	93,01 G	7,6	7,59
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		96,84G-6,85G	96,88 G	7,09	7,07
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		82,99G-3,27G	83,51 G	7,31	7,31
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		82,91G-2,91G	82,9 G	8,43	8,43
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		94,46G-4,85G	95,27 G	7,89	7,89
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		101,35G-1,89-1,92G	101,66 G	5,11	5,1
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		92,41G-2G	92,24 G	6,56	6,55
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		86,92G-7,03G	87,27 G	8,06	8,06
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		(exA)-93,34G-2,99G	93,61 G	6,81	6,8
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		89,32G-9,65G	89,61 G	7,98	7,98
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		76,27G-6,18G	76,34 G	7,68	7,68
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		97,4G-7,31G	97,43 G	4,21	4,21
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		70,06G-69,69G	69,64 G	11,4	11,4
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		96,88G-7,63G	97,65 G	3,5	3,49
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		67,48G-6,39G	67,28 G	11,5	11,51
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	59,76G-9,43G	59,97 G	10,4	10,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		94,32G-4,37G	94,32	G	4,41	4,41
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		95,38G-5,88G	95,53	G	1,3	1,3
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		62,87G-2,75G	61,85	G	5,54	5,54
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		99,83G-9,86G	99,85	G	2,96	2,93
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		92,12G-1,93G	92,12	G	4,83	4,82
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		85,64G-5,28G	85,94	G	5,84	5,84
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		77,84G-7,32G	78,37	G	5,88	5,88
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		99,95G-9,92G	99,98	G	3,16	3,11
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		83,59G-3,67G	83,91	G	5,87	5,87
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,72G-9,73G	99,58	G	3,06	3,04
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		79,51G-9,83G	80,12	G	5,9	5,9
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		99,075G-8,795G	98,765	G	3,22	3,22
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		83,65G-4,43G	83,32	G	5,01	5,01
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		88,58G-9,19G	89	G	5,84	5,84
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		100,61G-0,665G	100,58	G	3,12	3,11
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		90,41G-1,22G	90,52	G	4,38	4,38
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		98,85G-8,99G	98,97	G	3,76	3,76
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		81,71G-1,88G	82,14	G	5,77	5,77
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		98,97G-9,055G	99,04	G	3,71	3,7
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		88,95G-9,19G	89,01	G	1,96	1,96
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		78,07G-8,44G	78,41	G	4,44	4,44
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,12G-8,38G	98,39	G	2,28	2,28
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		94,02G-4,06G	94,18	G	3,18	3,18
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		82,04G-1,42G	82,04	G	5,06	5,06
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		98,86G-9,055G	99,02	G	3,44	3,44
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		90,96G-1,13G	90,96	G	4,93	4,92
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		87,08G-7,765G	86,875	G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		70,69G-1,7G	71,26	G	2,21	2,21
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		57,06G-8,41G	56,78	G	4,85	4,85
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		128,84G-8,99G	128,98	G	4,93	4,93
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		111,25G-1,29G	111,27	G	4,94	4,93
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		120,58G-0,58G	120,59	G	4,84	4,83
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		100,84G-0,87G	100,89	G	3,65	3,63
US\$	1.000	05.05.30	05.MN	A28WVVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		87,13G-7,15G	87,04	G	4,46	4,46
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		71,53G-1,95G	71,57	G	5,09	5,09
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		117,44G-7,53G	117,56	G	3,75	3,75
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	v. 03.02.20(23), EO-Bonds 2020(23)		99,16G-9,18G	99,12	G	1,45	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,78G-3,06G	82,93	G	1,68	1,68
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		89,14G-9,04G	89,02	G	1,96	1,96
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		93,01G-3,1G	93,09	G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		74,48G-4,18G	74,61	G	3,23	3,23
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		67,38G-7,22G	66,87	G	4,33	4,33
						Phillips 66 Guaranteed Registered Notes						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		97,72G-8,001G	97,72	G	4,35	4,34
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		107,82G-8,88G	108,58	G	5,22	5,22
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		97,15G-7,23G	97,27	G	5,15	5,15
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		95,55G-5,58G	95,62	G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	Phillips 66 Guaranteed Registered Notes 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		99,68G-9,77G	99,24 G	4,05	4,03
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68			99,65G-9,84G	99,5 G	3,95	3,94
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42			81,59G-2,37G	81,97 G	4,76	4,76
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13			73,64G-4,73G	74,63 G	4,99	4,99
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		90,23G-0,29G	90,33 G	2,86	2,86
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		93,24G-3,08G	92,81 G	5,47	5,47
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			85,6G-6,08G	86,57 G	6,09	6,08
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		89,5G-91B	88,338 G	7,56	7,56
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	92,13G-2,13G	92,15 G	5,85	5,84
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		92,2G-2,05G	92,69 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.22-08.08.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		92,02G-1,97G	92 G	5,04	5,04
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		101,15G-1,26G	101,16 G	3,63	3,58
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4			98G-8,01G	99,01 G	7,13	7,12
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		95G-5,02G	95,01 G	6,27	6,27
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		74,09G-3,968G	73,964 G	12,95	12,96
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		83,41G-3,418G	83,423 G	9,11	9,11
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		96G-5,96G	94,91 G	3,28	3,27
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		89,65G-9,83G	89,65 G	10,28	10,23
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		81,58G-1,98G	80,55 G	4,59	4,59
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		79,9G-9,781G	79,15 G	8,78	8,77
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		76,46G-6,47G	76,45 G	10,06	10,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		92,615G-2,04G	92,6 G	11,47	11,46
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		92,95G-3,22G	93,1 G	9,24	9,19
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26)		98,52G-9,05G	98,69 G	4,8	4,79
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)		100,384G-0,394G	100,384 G	3,56	3,55
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		100,97G-0,98G	100,97 G	4,37	4,36
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		83,54G-3,55G	83,54 G	6,37	6,37
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		88,75G-8,98G	88,75 G	5,44	5,43
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)		97,776G-7,665G	97,455 G	5,77	5,74
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		95,725G-5,24G	95,934 G	5,79	5,78
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.är.I. Floating Rate Notes 4 5/8%, zinsv. v. 15.04.22-14.07.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		94,147G-4,408G	93,989 G	6,58	6,57
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.är.I. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		87,41G-7,33G	87,28 G	9,12	9,09
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		100,7G-0,76G	100,67 G	3,04	3,03
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		101,11G-1,06G	101,13 G	4,75	4,75
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23)		103,79G-3,88G	103,8 G	0,18	0,18
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		97,7G-7,64G	97,76 G	7,75	7,74
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		93,6G-3,68G	93,6 G	7,97	7,96
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		89,97G-9,99G	89,74 G	2,21	2,21
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		77,25G-7,44G	76,65 G	3,37	3,37
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		97,15G-7,3G	97,12 G	2,3	2,3
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		85,96G-6,48G	85,9 G	3,66	3,66
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		94G-4,37G	94,07 G	2,52	2,52
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		94,87G-5,04G	94,79 G	2,34	2,34
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		106,99G-7,25G	106,85 G	2,27	2,27
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		101,68G-1,56G	101,54 G	0,8	0,8
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		102,695G-2,755G	102,685 G	1,96	1,96
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		97,77G-7,86G	97,65 G	2,21	2,2
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		101,99G-2,01G	101,97 G	1,65	1,65
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		92,31G-2,69G	92,27 G	1,89	1,89
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		94,42G-4,6G	94,37 G	2,17	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		98,85G-8,91G	98,79 G	1,1	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		89,14G-9,44G	89,31 G	2,23	2,23
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		76,51G-6,9G	76,92 G	3,32	3,32
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		93,27G-3,471G	93,44 G	3,54	3,54
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	99,78G-9,81G	99,785 G	6,54	6,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	96,15G-5,07G	96,21 G	6,67	6,66
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,11G-0,19G	100,18 G	6,24	6,12
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	81,51G-0,8G	81,37 G	6,01	6,01
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	97,65G-7,63G	97,65 G	5,06	5,06
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	96G-5,73G	95,985 G	7,54	7,5
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,47G-9,48G	99,53 G	3,59	3,58
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	81,55G-0,8G	81,42 G	6,76	6,76
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	97,44G-7,44G	97,47 G	4,03	4,02
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	84,28G-3,69G	84,29 G	5,81	5,81
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	89,7G-9,23G	89,71 G	7,04	7,04
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	67,4G-7,65-6,58G	67,41 G	3,71	3,71
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	89,56G-9,23G	89,53 G	4,96	4,96
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	92,05G-1,72G	92,03 G	5,42	5,42
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	78,56G-7,6G	78,43 G	6,73	6,72
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,67G-9,69G	99,69 G		
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	87,11G-6,44G	87,05 G	7,13	7,13
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	75,93G-5,28G	75,79 G	0,66	0,66
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		97,585G-7,735G	97,53 G	3,94	3,94
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,7G-9,68G	99,59 G	3,5	3,48
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		100,22G-0,29G	100,1 G	3,84	3,83
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		78,15G-8,75G	78,18 G	2,85	2,85
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		80,6G-0,61G	80,6 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		91G-1,01G	89,386 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		97,88G-8G	97,82 G	1,02	1,02
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		97,4G-7,43G	97,61 G	1,02	1,02
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		98G-8,25G	98,2 G	3,69	3,69
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		93,9G-4,26G	93,79 G	2,47	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		82,73G-3,5G	82,56 G	1,19	1,19
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		96,6G-7,015G	96,6 G	2,05	2,05
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		92,31G-2,96G	92,22 G	1,34	1,34
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		88,28G-8,82G	88,85 G	5,83	5,83
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		82,89G-2,89G	82,46 G	4,37	4,37
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		86,81G-6,89G	86,85 G	6,26	6,26
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849	3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)		97,82G-7,88G	97,85 G	4,71	4,7
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		92,22G-2,15G	92,02 G	4,57	4,57
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		90,565G-0,743G	90,544 G	5,97	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,115G-4,27G	93,83 G	1,84	1,84
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19			98,56G-9,05G	98,57 G	3,98	3,97
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			91,57G-3,04G	92,26 G	3	3
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075			95,78G-6,46G	95,66 G	3,33	3,33
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499			97,34G-7,76G	97,24 G	2,69	2,69
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,53G-5,93G	95,6 G	4,3	4,3
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63			106,56G-6,58G	106,57 G	3,19	3,19
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		89,02G-91,38G	89,61 G	4,58	4,58
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,6G-9,83G	99,6 G	2,85	2,83
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73			97G-7G	97 G	4,39	4,39
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		71G-3-4-4-1-T	71,41 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		75,56G-5,56G	75,56 G	8,99	8,99
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		78,04G-5,05G	75,63 G	9,37	9,36
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44			80,5G-0,56G	80,98 G	8,31	8,31
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		94,48G-4,81G	94,49 G	4,64	4,64
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		114,58G-5,33G	114,39 G	2,71	2,71
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		94,56G-5,02G	94,7 G	3,69	3,68
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			93,46G-4,06G	93,77 G	4,15	4,14
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			87,52G-9,29G	87,55 G	4,69	4,69
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			98,66G-9,47G	98,97 G	4,13	4,13
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		86,725G-6,4G	87,006 G	6,88	6,88
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,92G-9,922G	99,827 G	0,05	
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29)		76,438G-7,548G	76,36 G	3,84	3,84
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			85,752G-6,478G	85,569 G	2,3	2,3
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		91,202G-2,093G	91,105 G	3,24	3,24
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			85,47G-6,21G	85,4 G	0,87	0,87
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			70,24G-1,3G	70,07 G	2,79	2,79
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			85,755G-6,415G	85,595 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	Prologis Euro Finance LLC Guaranteed Registered Notes 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		76,49G-7,41G	76,29 G	1,6	1,6
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			56,65G-8,363G	56,558 G	4,06	4,06
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			74,05G-5,12G	73,98 G	1,33	1,33
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			60,28G-1,69G	60,15 G	3,22	3,22
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		92,16G-2,9G	92,07 G	3,13	3,13
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			79,23G-80,24G	79,14 G	4,05	4,05
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			90,41G-1,17G	90,19 G	3,62	3,62
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			94,115G-5,255G	94,11 G	3,76	3,76
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			70,19G-1,26G	70,11 G	2,1	2,1
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		91,49G-3,1G	92,6 G	4,9	4,9
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690			100,975G-1,6G	100,855 G	2,56	2,56
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		63,15G-4,33G	64,06 G	4,37	4,37
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			91,37G-2,16G	91,87 G	3,98	3,98
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			86,44G-7,25G	86,93 G	4,23	4,23
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			74,66G-5,52G	75,49 G	4,62	4,62
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			80,8G-1,46G	81,07 G	3,97	3,97
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 6 1/8%, zinsv. v. 01.06.22-31.08.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		88,18G-8,029G	88,154 G	9,66	9,64
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		83,13G-3,06G	83,154 G	11,45	11,41
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		99,69G-9,705G	99,63 G	1,51	1,5
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351			85,025G-5,95G	85,11 G	5	5
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		93,053G-3,219G	92,99 G	2,93	2,93
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		91,44G-1,83G	91,61 G	6,92	6,92
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		68,61G-8,79G	68,6 G	5,75	5,75
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244			78,6G-7,79G	77,6 G	3,89	3,89
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529			86,5G-6,11G	86,11 G	2,79	2,79
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362			75,6G-5,61G	75,61 G	5,45	5,45
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875			68,687G-9,179G	68,604 G	6,7	6,69
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332			74,01G-3,234G	73,1 G	3,46	3,46
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089			66,11G-6,311G	66,1 G	5,82	5,82
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		99,8G-100,271G	99,722 G	1,79	1,79
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			101,63G-1,86G	101,59 G	1,29	1,29
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116			71,841G-3,246G	71,746 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)	S s	110,04G-1,28G	110,3	G	4,67	4,67	
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13			94,73G-5,82G	95,16	G	4,97	4,97	
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65			91,96G-2,46G	92,15	G	3,23	3,23	
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82			85,63G-6,25G	86,04	G	4,26	4,26	
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22			80,35G-1,25G	80,95	G	4,61	4,61	
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			82,75G-4,33G	82,76	G	4,76	4,75	
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			91,35G-3,44G	92,66	G	4,84	4,84	
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24			Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		89,19G-9,22G	89,18	G	5,35
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68	99,37G-9,38G	99,38			G	6,01	6,01	
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	95,63G-5,7G	95,83			G	6,08	6,08	
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	94,41G-4,49G	94,32			G	5,72	5,72	
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	93,47G-5,66G	95,6			G	5,8	5,8	
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	91,87G-1,63G	91,89			G	5,8	5,79	
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)	91,96G-2,72G			92,2	G	4,28	4,28
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480								
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		104,44G-5,67G	104,48	G	5,34	5,34	
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		99,79G-9,78G	99,79	G	1,25	1,25	
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840			99,31G-9,328G	99,262	G	1,51	1,51	
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1			93,58G-3,92G	93,45	G	2,5		
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			97,14G-7,415G	97,095	G	1,28	1,28	
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		80,55G-0,57G	80,57	G	0,5	0,5	
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			92,23G-2,56G	92,16	G	1,19	1,19	
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		96,05G-6,07G	95,94	G	6,45	6,45	
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		96G-6,02G	95,97	G	5,12	5,12	
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885			74,31G-1,65G	72,32	G	5,14	5,14	
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		91,07G-89,23G	89	G	2,22	2,22	
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		87,06G-6,94G	86,91	G	8,15	8,13	
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812			78,53G-8,426G	78,486	G	8,08	8,08	
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		75,89G-7,52G	76,86	G	4,71	4,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		84,39G-5,73G	85,29 G	4,76	4,76
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		96,82G-6,84G	96,83 G	4,35	4,35
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		87,57G-90,48G	89,09 G	4,8	4,8
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		88,587G-9,432G	88,928 G	4,14	4,14
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		76,01G-8,71G	77,88 G	4,56	4,56
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		71,11G-2,56G	69,89 G	4,47	4,47
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		93,68G-5,25G	94,79 G	4,04	4,04
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		79,33G-81,13G	80,24 G	4,45	4,45
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		82,89G-5,17G	83,6 G	4,86	4,86
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		97,4G-7,82G	97,57 G	4,1	4,09
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		94,96G-5,562G	95,09 G	4,09	4,09
US\$	1.000	15.09.22	15.MS	A19PGA	US74460DAB55	2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22)		100G-0,01G	100 G	2,32	2,3
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		78,06G-8,98G	77,78 G	2,2	2,2
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		78,62G-9,49G	78,532 G	1,25	1,25
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		98,414G-8,487G	98,39 G	1,01	1,01
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		98,755G-9,07G	98,645 G	2,02	2,02
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		83,14G-3,12G	84,01 G	12,71	12,69
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		90,78G-1G	91 G	9,9	9,86
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		100,79G-0,956G	100,77 G	3,16	3,16
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		93,73G-4,59G	93,32 G	4,29	4,29
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		84,08G-3,76G	81,96 G	3,56	3,56
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		78,95G-8,75G	78,86 G	5,03	5,03
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		99,871G-100,022G	99,905 G	4,42	4,41
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		97,29G-7,743G	97,08 G	5,42	5,41
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		91,57G-1,72G	91,39 G	6,68	6,68
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		78,95G-8,85G	78,74 G	4,69	4,69
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		86,42G-6,99G	86,52 G	4,02	4,02
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		79,36G-9,8G	79,56 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
A\$ A\$	10.000 10.000	01.02.23 01.02.28	01.FA 01.FA	A19VH2 A19VNM	AU3CB0250355 AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,38G-0,39G 98,44G-8,45G	100,38 G 98,31 G	3,48 5,29	3,45 5,29
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 1,9688600000000001%, zinsv. v. 29.04.22-28.07.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		99,97G-9,97G	99,97 G	2,04	2,03
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.01.23 20.05.24 20.05.27 20.05.47 20.05.25 20.05.35 20.05.45 20.05.32 20.05.28 20.05.30 20.05.50 20.05.32 20.05.52	30.JJ 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN	A19H4N A19H4P A19H4Q A19H4R A1VKDH A1VKDJ A1VKDK A28617 A287JS A28W7P A28W7Q A3K487 A3K488	US747525AR43 US747525AT09 US747525AU71 US747525AV54 US747525AF05 US747525AJ27 US747525AK99 US747525BP77 US747525BN20 US747525BK80 US747525BJ18 US747525BQ50 US747525BR34	2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		99,8G-9,7G 99,68G-9,79G 98,26G-8,87G 95,76G-6,81G 100,14G-0,325G 103,6G-4,23G 102,12G-2,89G 80,56G-1,91G 86,69G-7,28G 88,03G-8,66G 80,84G-2,44G 101,72G-2,55G 98,43G-9,87G	99,8 G 98,43 G 96,22 G 100,2 G 103,74 G 102,65 G 80,91 G 86,96 G 88,27 G 81,95 G 102,22 G 99,45 G	3,16 3,04 3,53 4,57 3,36 4,26 4,65 3,91 2,97 3,87 4,39 3,97 4,56	3,14 3,04 3,53 4,57 3,35 4,26 4,65 3,91 2,97 3,87 4,39 3,97 4,56
US\$ US\$	1.000 1.000	15.01.32 01.10.41	15.JJ 01.AO	A3KV8V A3KV8W	US74762EAH53 US74762EAJ10	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		76,48G-6,59G 67,91G-7,77G	75,99 G 67,3 G	5,62 5,95	5,62 5,95
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		94,32G-3,79G	94,44 G	10,66	10,57
kann.\$ Euro Euro kann.\$ kann.\$ kann.\$ sfrs Euro kann.\$ Euro sfrs Euro sfrs Euro Euro kann.\$ Euro Euro Euro sfrs kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 5.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000	01.12.41 05.07.28 04.05.27 01.12.43 01.12.22 01.09.23 22.02.23 17.07.23 01.12.45 28.10.25 05.02.24 22.01.24 21.11.24 15.01.25 29.10.30 01.09.29 15.10.29 25.01.32 05.05.31 18.06.31 01.09.31	01.JD 05.07. 04.05. 01.JD 01.JD 01.MS 22.02. 17.07. 01.JD 28.10. 05.02. 22.01. 21.11. 15.01. 29.10. 01.MS 15.10. 25.01. 05.05. 18.06. 01.MS	A0UVU7 A1921Q A19G00 A1GU4U A1GZDQ A1HEK0 A1HFX9 A1HNMZ A1HSKW A1Z9GQ A1ZB52 A1ZCEP A1ZRL5 A1ZUTD A284GR A2R16N A2R88F A3K1GB A3KQMJ A3KR5E A3KT4K	CA74814ZEF68 XS1851229218 XS1606720131 CA74814ZEK53 CA74814ZEL37 CA74814ZEP41 CH0205832618 XS0953580981 CA74814ZER07 XS1311586967 CH0232842341 XS1019493896 CH0258404455 XS1167203881 XS2250201329 CA74814ZFF59 XS2065939469 XS2435787283 XS2338991941 CH1117896477 CA74814ZFH16	5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		110,67G-2,01G (exA)-93,85G-4,507G 95,86G-6,41G 100,62G-1,27G 100,356G-0,279G 99,803G-9,79G 100,46G-0,2G 101,415G-1,53G 89,46G-90,64G 98,64G-9,075G 100,6G-1,4G 101,88G-2,06G 99,98G-100,06G 98,65G-9,01G 83,25G-3,99G 91,03G-1,79G 85,87G-6,601G 84,39G-5,129G 83,97G-4,79G 86,12G-6,88G 81,48G-2,46G	110,54 G 93,792 G 95,81 G 100,99 G 100,29 G 99,713 G 100,18 G 101,42 G 88,01 G 98,612 G 101,24 G 101,845 G 99,86 G 98,635 G 83,22 G 91,01 G 85,852 G 84,324 G 83,9 G 86,06 G 81,58 G	4,14 1,85 1,66 4,2 2,81 3,21 0,8 0,75 4,17 1,41 0,61 1,02 0,72 1,28 2,12 3,65 2 1,17 0,59 0,07 3,62	4,14 1,85 1,65 4,2 2,79 3,2 0,8 0,75 4,17 1,41 0,6 1,02 0,72 1,27 2,12 3,64 2 1,17 0,59 0,07 3,62
US\$ US\$	1.000 1.000	23.07.25 11.02.25	23.JJ 11.FA	A280C1 A28TFQ	US748148SC86 US748148RZ80	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		92,78G-3,04G 96,27G-6,45G	92,84 G 96,29 G	1,29 2,95	1,29 2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	Quebec, Provinz Registered Bonds 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		85,67G-6,93G	85,57 G	3,1	3,1
kann.\$ US\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	01.04.26 15.09.29 01.06.32 01.12.38	01.AO 15.MS 01.JD 01.JD	133480 352584 611743 A0G4EG	CA748148PZ01 US748148QR73 CA748148QT32 CA74814ZDK62	Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	117,3G-7,64G 124,67G-5,74G 118,54G-8,98G 109,57G-9,89G	117,27 G 124,45 G 118,79 G 109,55 G	3,45 3,46 3,96 4,2	3,45 3,46 3,96 4,2
US\$ kann.\$ US\$ US\$ US\$ kann.\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.04.26 06.07.25 12.04.27 13.02.23 16.10.24 13.02.27 09.04.24 22.02.24 21.04.31	20.AO 06.JJ 12.AO 13.FA 16.AO 13.FA 09.AO 22.FA 21.AO	A180DV A1927F A19F3J A1HF30 A1VG1V A28TLW A2R0GH A2RX67 A3KPYR	US748149AJ05 CA748148RX35 US748149AN17 US748149AG65 US748149AH49 CA748148SA23 US748149AQ48 CA748148RY18 US748149AR21	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s S s	97,59G-7,89G 97,85G-8,152G 98,06G-8,55G 99,86G-9,93G 99,92 G 99,77 G 99,56G-9,85G 93,13G-3,675G 93,22 G 99,14G-9,19G 97,688G-7,748G 88,79G-9,73G	97,69 G 97,89 G 98,15 G 99,92 G 99,92 G 99,77 G 99,56G-9,85G 93,22 G 93,22 G 99,15 G 97,676 G 89,35 G	3,12 3,28 3,1 2,76 2,96 3,37 3,37 3 3,72 3,28	3,12 3,28 3,1 2,74 2,96 3,37 3,37 2,99 3,71 3,28
A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000	14.03.33 21.07.23 21.07.22 22.07.24	14.MS 21.JJ 21.JJ 22.JJ	A0TTXM A1G902 A1GPSF A1GVYY	AU0000XQLQI5 AU0000XQLQX4 AU0000XQLQT2 AU0000XQLQU0	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	120,15G-0,39G 101,43G-1,44G 100,17G-0,175G 105,23G-5,31G	119,8 G 101,47 G 100,195 G 105,28 G	4,16 2,85 1,47 3,07	4,16 2,85 1,46 3,07
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.27 21.08.30 20.02.47 10.03.31 20.07.34 20.11.41 16.04.40 21.08.31 21.08.29 06.03.29 20.08.32 02.03.32 22.08.33	20.FA 21.FA 20.FA 10.MS 20.JJ 20.MN 16.AO 21.FA 21.FA 06.MS 20.FA 02.MS 22.FA	A188LN A19QT4 A19RY6 A2845H A28UKN A28W41 A28WJS A2R9FU A2RS8H A2RYRE A3KMAK A3KWAA A3KX6D	AU3SG0001605 AU3CB0248037 AU3SG0001647 AU3SG0002371 AU0000079402 AU3CB0271989 AU3SG0002124 AU3SG0001993 AU3SG0001860 AU3SG0001928 AU3SG0002439 AU3SG0002561 AU3CB0284172	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	95,93G-5,94G 97,1G-7,76G 97,09G-9,05G 80,2G-0,7G 76,33G-7,32G 71,91G-3,32G 73,34 G 73,89G-5,25G 82,67G-3,66G 96,45G-7,04G 92,3G-3,1G 78,39G-9,4G 79,3G-80,21G 80,76G-1,73G	95,9 G 96,61 G 96,71 G 79,69 G 76,18 G 71,43 G 73,34 G 73,34 G 82,47 G 96,28 G 92,15 G 78,1 G 78,99 G 80,49 G	3,66 3,86 4,31 3,08 4,21 4,34 4,29 4,29 3,93 3,76 3,71 3,75 3,72 4,1	3,66 3,86 4,31 3,08 4,21 4,34 4,29 4,29 3,93 3,76 3,71 3,75 3,72 4,1
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.24 30.03.25 30.06.31 30.06.29 30.06.30	01.AO 30.MS 30.JD 30.JD 30.JD	A1ZE0Z A1ZYEG A28XES A2RY95 A2SBPJ	US74834LAV27 US74834LAX82 US74834LBC37 US74834LBA70 US74834LBB53	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		100,38G-0,61G 98,44G-8,76G 85,68G-6,66G 97,55G-7,88G 88,68G-9,1G	100,38 G 98,765 G 85,85 G 97,5 G 88,68 G	3,92 4,02 4,69 4,61 4,65	3,91 4,02 4,69 4,61 4,65
US\$ US\$	1.000 1.000	15.03.43 15.03.23	15.MS 15.MS	A1HPKD A1HPKE	US747262AM52 US747262AK96	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		67,92G-8,04G 96,81G-7,61G	67,99 G 97,7 G	9,73 8,15	9,73 8,06
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		94G-5,76G	95,01 G	14,89	14,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		92,35G-2,275G	91,75 G	13,72	13,72
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		96,09G-6,43G	96 G	2,83	2,83
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	91,05G-1,47G	91,03 G	0,2	0,2
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		92,64G-2,92G	92,54 G	0,54	0,54
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	87,33G-7,826G	87,229 G	0,85	0,85
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		97,94G-8,1G	97,915 G	2,03	2,03
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	84,92G-5,558G	84,826 G	0,29	0,29
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		90,025G-89,664G	89,07 G	0,28	0,28
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	82,84G-3,182G	82,509 G	0,12	0,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		74,66G-4,81G	74,98 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		78,23G-8,29G	78,17 G	5,81	5,81
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		81,92G-1,91G	81,92 G	3,64	3,64
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	69,8G-70,38G	69,8 G	3,9	3,9
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		99,7G-9,71G	99,71 G	5,67	5,56
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	101,52G-1,36G	101,3 G	4,85	4,83
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		80,02G-79,91G	80,09 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		62,45G-1,85G	61,18 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		77,48G-8,37G	77,35 G	0,95	0,95
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		73,44G-4,38G	73,34 G	0,67	0,67
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		92,9G-2,71G	92,86 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		93,55G-3,61G	93,66 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,89G-9G	98,84 G	0,71	0,71
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		102,1G-2,73G	101,95 G	1,88	1,88
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		68,43G-8,54G	67,35 G	1,46	1,46
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		80,454G-0,651G	80,434 G	2,48	2,48
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		95,56G-5,13G	94,609 G	1,31	1,31
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	97,775G-7,18G	96,855 G	0,77	0,77
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		100,3G-0,31G	99,525 G	0,4	0,4
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		97,695G-7,168G	96,75 G	1,28	1,28
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		75,56G-6,48G	75,44 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		96,45G-6,738G	96,412 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		92,45G-2,44G	91,73 G	1,89	1,89
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		97,312G-7,819G	97,266 G	1,73	1,73
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		100,22G-99,87G	99,85 G	5,94	5,91
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		94,425G-4,878G	94,288 G	0,79	0,79
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		98,895G-8,945G	98,89 G	1,51	1,51
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		77,66G-8,58G	77,53 G	1,27	1,27
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	97,32G-7,863G	97,26 G	1,72	1,72
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	102,27G-3G	102,16 G	2,03	2,03
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		97,92G-8,45G	97,82 G	1,83	1,83
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		68,936G-7,89G	67,64 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		99,97G-100,1G	100,08 G	3,75	3,75
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		88,57G-9,24G	88,82 G	4,63	4,63
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		95G-4,95G	94,26 G	8,54	8,52
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,42G-9,18G	98,81 G	4,83	4,83
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,2G-5,21G	85,2 G	4,88	4,88
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		117,59G-8,82G	117,74 G	4,46	4,46
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		95,81G-6,4G	96,08 G	3,59	3,58
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		85,3G-5,94G	85,59 G	4,78	4,78
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		89,43G-90,49G	89,38 G	3,56	3,56
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		100,12G-0,24G	100,12 G	3,45	3,45
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		100,58G-0,95G	100,73 G	3,66	3,65
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		99,43G-100,04G	99,7 G	4,16	4,16
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		95,51G-6,58G	95,64 G	4,81	4,81
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		97,32G-8,3G	97,77 G	4,79	4,79
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		95,47G-6,415G	95,945 G	3,99	3,98
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		87,69G-8,87G	88,79 G	4,88	4,88
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,32G-7,2G	86,88 G	4,19	4,19
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		76,47G-7,55G	77,13 G	4,6	4,6
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		84,56G-5,6G	84,96 G	4,24	4,24
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		73,02G-4,74G	72,7 G	4,65	4,65
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	96,79G-6,54G	96,66 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	RCI Banque S.A. Floating Rate Medium -Term Notes zinsv. v. 12.04.22-11.07.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		99,66G-9,71G	99,7 G	0,57		
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146			97,575G-7,731G	97,75 G	0,61	0,61	
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		98,49G-8,77G	98,505 G	2,02	2,02	
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597			97,145G-7,24G	97,085 G	1,02	1,02	
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695			90,215G-0,775G	90,045 G	3,57	3,57	
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361			97,4G-7,8G	97,58 G	2,74	2,73	
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693			95,135G-5,56G	95,07 G	3,33	3,33	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883			99,45G-9,46G	99,43 G	3,5	3,46	
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090			86,39G-6,98G	86,29 G	2,57	2,57	
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669			98,98G-9,12G	99,08 G	0,5	0,5	
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774			98,125G-8,495G	98,055 G	2,78	2,78	
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699			98,825G-8,96G	98,835 G	1,51	1,51	
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707			90,935G-1,61G	90,96 G	3,8	3,8	
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5			90,28G-0,654G	90,258 G	1,1	1,1	
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7			100,38G-1,121G	100,381 G	4,49	4,49	
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765		RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		86,125G-6,134G	86,16 G	4,84	4,84
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069		RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		87,82G-7,75G	87,75 G	5,63	5,63
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620			77,74G-7,93G	77,92 G	8,2	8,2	
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		99,175G-9,52G	99,525 G	4,17	4,17	
£	1.000	15.12.30	15.12.	A2826S	XS2238341080			82,4G-3,36G	82,45 G	3,86	3,86	
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		92,73G-3,49G	92,82 G	0,8	0,8	
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765			84,78G-5,85G	84,84 G	1,75	1,75	
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		95,45G-5,69G	95,44 G	4	4	
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983			85,96G-7,14G	85,94 G	3,3	3,3	
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		99G-9,01G	99,21 G	7,23	7,22	
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0			94,102G-5,11G	97,486 G	7,47	7,46	
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		96,34G-6,77G	96,34 G	1,8	1,8	
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		96,525G-7,105G	96,506 G	1,8	1,8	
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375			96,305G-6,954G	96,257 G	1,94	1,94	
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			101,05G-1,065G	101,05 G	1,03	1,03	
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			98,095G-8,545G	98,105 G	1,66	1,66	
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210			90,12G-0,92G	90,05 G	0,82	0,82	
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519			80,34G-1,5G	80,24 G	1,23	1,23	
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847		Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		92,25G-2,89G	92,17 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		95,58G-5,99G	95,46 G	3,35	3,35
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,61G-7,44G	96,84 G	4,27	4,26
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		67,94G-9,36G	68,72 G	4,85	4,85
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		98,775G-9,02G	98,685 G	0,76	0,76
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		96,39G-6,87G	96,34 G	1,55	1,54
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		89,273G-9,932G	89,13 G	0,78	0,78
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		95,09G-5,44G	95,02 G	3,99	3,98
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		85,14G-5,77G	85,44 G	4,16	4,16
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		94,14G-4,83G	94,28 G	4,85	4,85
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,76G-9,57G	99,77 G	4,17	4,15
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		97,41G-7,79G	97,25 G	2,11	2,11
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		97,42G-7,65G	97,43 G	4,46	4,45
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		95,891G-6,65G	96 G	2,29	2,29
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		98,272G-8,6G	98,331 G	1,84	1,84
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		94,552G-5,238G	94,483 G	2,56	2,56
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		96,84G-7G	96,82 G	1,81	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		87,29G-7,88G	85,34 G	1,14	1,14
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		80,22G-0,66G	80,17 G	2,16	2,16
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	100,245G-0,275G	100,225 G	1,44	1,44
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		94,065G-4,865G	93,982 G	2,76	2,76
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	100,2G-0,58G	100,145 G	2,26	2,26
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		82,7G-3,46G	82,62 G	1,2	1,2
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4 3/8%, zinsv. v. 01.05.22-31.07.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		89,702G-9,543G	89,668 G	7,26	7,25
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,25G-9,11G	98,82 G	2,01	2,01
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		91,21G-1,43G	91,53 G	2,17	2,17
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		93,82G-3,675G	93,935 G	2,13	2,13
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000N24	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		85,85G-5,96G	85,92 G	5,51	5,51
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		86,57G-7,515G	87,515 G	2,86	2,86
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		73,26G-4,05G	73,21 G	3	3
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		81,29G-1,82G	81,82 G	4,8	4,8
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002QL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		76,63G-6,75G	76,65 G	6,46	6,46
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		80,415G-0,48G	80,405 G	6,19	6,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		90,28G-1,05G	90,35 G	9,42	9,42
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		101,224G-2,848G	101,983 G	3,25	3,24
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820			102,43G-4,393G	103,122 G	3,73	3,73
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		96,28G-6,65G	96,98 G	1,95	1,95
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711			83,069G-3,778G	82,98 G	1,19	1,19
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066			91,8G-1,966G	91,8 G	1,9	1,9
sfrs	5.000	20.07.22	20.07.	A1AY5R	CH0109152725	Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		99,8G-9,75G	99,24 G	4,66	4,66
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		84,43G-4,917G	84,071 G	0,88	0,88
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539			76,86G-7,732G	76,548 G	2,25	2,25
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		90,255G-0,252G	90,09 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314			86,107G-6,31G	85,842 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131			82,81G-2,83G	82,69 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		100,6G-1,22G	100,54 G	1,96	1,96
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088			96,68G-6,97G	96,66 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394			100,07G-0,51G	100,02 G	1,84	1,84
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259			99,76G-100,6G	99,49 G	2,54	2,54
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710			90,22G-0,83G	90,12 G	0,55	0,55
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		95,73G-5,69G	96,1 G	4,72	4,72
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		98,96G-9,33G	98,96 G	4,12	4,12
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91			95,26G-6,23G	95,85 G	4,21	4,21
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21			86,55G-6,95G	86,56 G	4,37	4,37
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48			96,93G-7,24G	97,19 G	3,91	3,91
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74			82,62G-3,12G	82,65 G	4,42	4,41
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		95,28G-5,88G	95,221 G	2,07	2,07
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		78,48G-8,46G	78,23 G	5,41	5,41
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		77,05G-6,804G	76,747 G	5,52	5,52
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		101,09G-1,09G	101,09 G	3,94	3,93
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95			89,27G-90,4G	89,95 G	7,15	7,15
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			82,36G-2,69G	82,39 G	7,57	7,57
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			99,505G-9,73G	99,58 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	Reynolds American Inc. Guaranteed Registered Notes 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		90,91G-2,1G	91,36 G	6,72	6,72
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		76,45G-7,46G	76,21 G	1,81	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		95,02G-5,871G	95,652 G	2,08	2,08
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		91,94G-2,851G	92,393 G	2,53	2,53
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		82,98G-4,23G	83,47 G	3,3	3,3
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		89,75G-91,32G	90,39 G	1,64	1,64
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		84,7G-6,01G	84,62 G	2,61	2,61
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		74,67G-6,72G	75,13 G	3,38	3,38
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		99,77G-9,9G	100,14 G	4,81	4,81
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		91,44G-2,79G	91,91 G	4,74	4,74
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		102,55G-3,47G	102,62 G	3,46	3,46
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		101,65G-2,08G	101,73 G	1,99	1,98
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		113,59G-4,37G	113,98 G	4,43	4,43
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		70,88G-2,24G	72,43 G	4,5	4,5
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		86,93G-7,25G	87,19 G	3,61	3,61
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		83,23G-3,88G	83,11 G	4,33	4,33
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		99,39G-100,97G	98,84 G	2,88	2,88
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		99,895G-100,395G	99,845 G	1,55	1,55
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		98,56G-8,58G	98,47 G	2,89	2,89
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		100,56G-1,91G	100,57 G	2,77	2,77
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,08G-9,52G	99,9 G	1	1
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		98,84G-9,16G	98,82 G	1,2	1,2
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		94,6G-4,9G	94,6 G	3,63	3,63
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		96,66G-6,67G	96,58 G	3,59	3,59
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		99,97G-100,03G	99,96 G	3,36	3,36
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		99,99G-9,84G	100,27 G	3,41	3,41
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	Roche Kapitalmarkt AG Guaranteed Notes 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		96,98G-7,19G	96,78 G	1,03	1,03
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		86,2G-6,67G	85,97 G	2,06	2,06
sfrs	5.000	25.11.22	25.11.	A3K2NY	CH1166151881	v. 25.02.22(22), SF-Anleihe 2022(22)		99,92G-9,97G	99,93 G	0,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	Roche Kapitalmarkt AG Guaranteed Notes 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		92,25G-3,07G	92,1 G	1,61	1,61
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		98,45G-8,6G	98,43 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		96,925G-7,195G	96,78 G	4,02	4,02
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		92,42G-3,712G	92,86 G	4,67	4,66
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,91G-6,737G	96,895 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		94,79G-4,925G	94,89 G	4,23	4,23
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,49G-4,45G	84,09 G	5,5	5,5
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		84,16G-5,89G	85,21 G	5,42	5,42
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		76,16G-7,64G	76,7 G	5,32	5,32
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		90,53G-1,63G	90,9 G	5,76	5,75
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		91,24G-1,18G	90,51 G	7,97	7,96
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		91,785G-2,91G	92,25 G	1,88	1,88
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		73,04G-3,33G	73,36 G	4,42	4,42
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		93,91G-3,91G	93,9 G	6,65	6,64
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		93,53G-3,52G	93,63 G	7,38	7,37
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		98,19G-9,09G	98,65 G	4,42	4,41
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		86,17G-6,82G	86,43 G	3,21	3,21
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		90,41G-0,79G	90,61 G	2,2	2,2
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		77,09G-7,99G	77,46 G	4,45	4,45
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,835G-7,03G	96,89 G	3,81	3,81
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		88,28G-8,93G	88,5 G	1,96	1,96
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		79,15G-80,14G	79,51 G	4,65	4,65
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		101,62G-1,71G	101,63 G	3,98	3,97
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		102,52G-0,58G	100,26 G	4,61	4,61
Euro	1.000	30.10.25	30.JAJ0	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.04.22-29.07.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		91,85G-1,755G	92,62 G	6,84	6,82
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		95,255G-6,27G	96,905 G	8,21	8,19
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		99,6G-9,58G	98,35 G	3,8	3,8
US\$	1.000	26.10.23	26.JAJ0	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,5932500000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		98,954G-8,98G	99,25 G	1,2	1,2
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016EZP59	0,65324%, zinsv. v. 20.01.22-19.04.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		96,465G-6,485G	96,485 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	Royal Bank of Canada Floating Rate Medium -Term Notes 0,42557%, zinsv. v. 19.01.22-18.04.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,66G-8,68G	98,67 G	0,86	0,86
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	1,40429%, zinsv. v. 18.04.22-17.07.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,801G-9,69G	99,7 G	2,01	2
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	0,8478%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		93,74G-3,51G	93,81 G	1,81	1,81
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	0,57091%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		97,3G-7,275G	97,23 G	1,17	1,17
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	zinsv., v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		98,475G-8,495G	98,495 G	0,55	
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	0,51332%, zinsv. v. 31.01.22-28.04.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		97,69G-7,69G	97,58 G	1,05	1,05
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,483G-9,546G	99,455 G	0,5	0,5
Euro	1.000	10.09.25	10.09.	A195GV	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		97,013G-7,448G	96,962 G	1,28	1,28
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		82,22G-2,98G	82,17 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,11G-2,59G	92,03 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		96,35G-6,69G	96,28 G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		93,58G-4,04G	93,525 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,59G-8,764G	98,557 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		92,03G-2,564G	91,949 G	0,27	0,27
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		96,094G-6,565G	96,022 G	1,29	1,29
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		97,445G-8,193G	97,336 G	2,03	2,03
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)	88,12G-8,662G	88,059 G	0,02	0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)	S s	96,66G-6,88G	96,75 G	1,03	1,03
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		95,68G-5,92G	95,8 G	0,88	0,88
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		90,3G-0,22G	90,32 G	1,93	1,93
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,34G-9,46G	99,36 G	3,01	2,99
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,52G-8,6G	98,54 G	3,23	3,23
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		92,71G-2,97G	92,7 G	2,47	2,47
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		97,08G-7,285G	96,98 G	0,51	0,51
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		97,8G-7,99G	97,96 G	3,62	3,62
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		96,18G-6,485G	96,14 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		96,745G-6,85G	96,79 G	3,71	3,71
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		100,52G-0,71G	100,71 G	3,14	3,13
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		95,1G-5,11G	95,04 G	3,34	3,34
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		90,34G-0,8G	90,54 G	4,35	4,34
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		98,88G-9,13G	98,99 G	3,74	3,74
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		95,67G-6,692G	95,91 G	4,34	4,34
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD0	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		97,77G-8,143G	97,81 G	4,09	4,09
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		93,9G-4,645G	93,605 G	3,01	3,01
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		90,21G-0,58G	90,34 G	2,64	2,64
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		88,99G-9,54G	89,37 G	2,55	2,55
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		93,98G-4,15G	94,14 G	1,38	1,38
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)	80,5G-0,72G	80,37 G	0,49	0,49	
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)	89,26G-9,64G	89,33 G	3,11	3,11	
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)	93,44G-3,591G	93,59 G	1,6	1,6	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)	83,57G-4,45G	84,05 G	4,39	4,39	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		101,555G-1,68G	101,7 G	4,18	4,17
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		102,27G-2,29G	101,87 G	10,83	10,82
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		100,085G-0,068G	100,092 G	11,06	11
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		69,15G-7,72G	68,27 G	14,31	14,28
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		68,41G-8,23G	68,41 G	14,13	14,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		74,9G-3,52G	75,07 G	15,48	15,43
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		61,185G-1,616G	62,621 -T	11,79	11,79
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		98,87G-9,03G	99,32 G	8,2	8
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		99,925G-100,18G	99,865 G	2,28	2,28
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		93,26G-3,8G	93,19 G	2,64	2,64
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		96,69G-7,342G	96,595 G	2,67	2,67
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		88,41G-9,11G	88,35 G	0,84	0,84
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		80,31G-1,43G	80,21 G	2,13	2,13
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		93,93G-4,88G	93,83 G	2,84	2,84
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		90,94G-1,994G	90,821 G	2,58	2,58
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		93,48G-3,91G	93,41 G	2,28	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		77,54G-8,67G	77,54 G	1,9	1,9
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		98,205G-8,695G	98,16 G	2,03	2,02
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		94,64G-5,24G	94,49 G	2,08	2,08
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		85,19G-6,35G	85,04 G	3,24	3,24
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		80,76G-1,92G	80,61 G	3,41	3,41
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		101,79G-1,865G	101,765 G	1,27	1,27
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		100,14G-1,01G	99,94 G	2,59	2,59
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		100,1G-0,425G	100,04 G	1,43	1,43
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		94,08G-5,27G	94,01 G	3,09	3,09
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		81,08G-2,15G	80,88 G	1,51	1,51
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		68,46G-9,94G	68,35 G	3,17	3,17
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,59G-8,252G	87,435 G	2,45	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		56,95G-8,369G	56,805 G	3,53	3,53
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		90,39G-1,436G	90,23 G	2,67	2,67
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		83G-4,33G	82,85 G	3,4	3,4
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		78,46G-9,598G	78,34 G	1,88	1,88
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		90,75G-0,73G	90,74 G	7,12	7,12
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		95,68G-5,68G	95,68 G	8,87	8,87
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		97,49G-7,49G	97,51 G	9,18	9,1
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		97,42G-7,43G	97,43 G	7,05	7,05
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		86,33G-6,29G	86,33 G	8,14	8,14
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,16G-8,32G	98,2 G	2,02	2,02
RON	5.000	11.10.34	11.10.	A2SAB7	ROAKELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		68,93G-8,61G	69,03 G	9,1	9,09
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		88,38G-8,19G	88,07 G	1,58	1,58
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		86,45G-6,47G	86,55 G	5,64	5,64
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		78,62G-9,38G	79,47 G	6,95	6,95
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	89,14G-9,04G	89,09 G	5,01	5
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		79,01G-8,99G	79,22 G	6,03	6,02
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		67,86G-8,02G	68 G	6,75	6,75
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,86G-9,95G	99,82 G	4,47	4,46
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		97,4G-7,41G	97,39 G	3,59	3,59
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		74,9G-4,88G	74,85 G	6,8	6,79
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		74,79G-4,87G	74,83 G	6,8	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,24G-0,35G	100,24	G	4,69	4,67
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		88,65G-9,56G	89,46	G	7,2	7,2
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,67G-2,7-2,16G	101,88	G	2,38	2,38
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		100G-0,12G	99,93	G	2,82	2,81
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,81G-8,89G	58,97	G	6,52	6,52
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		72,69G-2,9G	72,98	G	3,73	3,73
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,07G-4,4G	94,28	G	4,45	4,44
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		83,01G-2,5G	82,58	G	6,53	6,53
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		78,22G-8,45G	78,38	G	6,38	6,37
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		66,19G-6,96G	66,8	G	6,69	6,68
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		89,81G-90,02G	89,94	G	4,39	4,39
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		73,25G-3,4G	73,53	G	6,87	6,87
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		72,29G-1,96G	72,29	G	6,96	6,96
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		71,54G-1,7G	71,71	G	5,76	5,76
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		83,43G-3,57G	83,53	G	5,92	5,92
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		73,24G-3,26G	73,33	G	6,86	6,86
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		88,78G-9,02G	89,23	G	5,81	5,8
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		78,787G-9,29G	79,057	G	6,64	6,64
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		83,13G-2,98G	83	G	5,08	5,08
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		75,6G-6,02G	75,61	G	6,8	6,8
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		95,76G-6,09G	95,92	G	6,21	6,2
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		91,09G-1,93G	91,62	G	7,13	7,13
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		65,64G-5,72G	65,68	G	6,04	6,04
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		59,1G-9,21G	59,15	G	6,6	6,6
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		71,61G-2,231G	72,111	G	4,73	4,73
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		58,99G-8,89G	59,1	G	6,68	6,68
						Rusal Capital Designated Activity Company Guaranteed Registered Notes						
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)				
						Russische Föderation Bonds						
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF01	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)				
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)				
						Russische Föderation Government Bonds						
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
						RWE AG Medium - Term Notes						
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		97,225G-7,676G	97,028	G	2,76	2,76
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		94,88G-5,798G	94,792	G	3,37	3,36
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		77,57G-8,41G	77,43	G	1,59	1,59
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		84,95G-5,571G	84,95	G	1,16	1,16
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		73,205G-4,324G	73,103	G	2,67	2,67
						RWE AG Nachrangige Anleihen						
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		96,5G-4,88G	94,73	G	6,99	6,99
						RWE AG Subordinated Floating Rate Notes						
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		98,01G-8,01G	98	G	3,58	3,58
						Ryanair DAC Medium - Term Notes						
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,32G-8,435G	98,295	G	2,26	2,26
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		98,875G-9,3G	99,31	G	2,18	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		98,37G-8,89G	98,28 G	3,24	3,24
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		89,29G-9,71G	89,22 G	1,95	1,95
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,77G-6,18G	95,51 G	4,43	4,42
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		98,575G-8,755G	98,56 G	2,56	2,56
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		98,75G-8,28G	100,75 G	3,13	3,13
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		100,99G-1,44G	100,82 G	2,92	2,92
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		96,68G-7,26G	97,26 G	2,28	2,28
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		95,47G-4,85G	95,39 G	3,31	3,31
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		95G-5,02G	95,02 G	2,43	2,43
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		89,08G-9,89G	89,22 G	4,23	4,23
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		79,54G-80,74G	79,82 G	3,08	3,08
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		61,2G-2,43G	61,34 G	4,37	4,37
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		77,81G-9,21G	78,37 G	4,64	4,64
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		88,52G-9,45G	88,8 G	4,21	4,21
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		14,272G-4,39G-4,339G-4,223G-4,151G-4,163G-3,893G-3,914G-3,817G-3,881G-3,909G	13,942 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,08G-1,0843G-1,081G-1,0719G-1,0764G-1,0515G-1,033G-1,0391G-1,0438G	1,04 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		6,5825G-6,649G-6,611G-6,5275G-6,5535G-6,546G-6,385G-6,3975G-6,4105G-6,408G	6,583 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,8757G-1,8963G-1,8821G-1,8728G-1,8759G-1,8523G-1,8479G-1,8408G-1,8466G	1,83 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		102,42G-2,49G	102,41 G	4,67	4,66
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,51G	89,5 G	11,94	11,94
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		97,16G-7,88G	97,85 G	7,73	7,73
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		90,49G-0,98G	90,59 G	0,27	0,27
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		80,68G-1,49G	81,32 G	1,84	1,84
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		76,93G-7,54G	76,9 G	1,93	1,93
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		94,79G-4,8G	94,8 G	3,16	3,16
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		73,4G-3,4G	72,6 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		103,385G-3,755G	103,295 G	1,18	1,18
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		93,33G-3,99G	93,25 G	1,32	1,32
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		94,44G-5,27G	93,32 G	7,62	7,62
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		82,39G-2,115G	82,395 G	6,29	6,29
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		78,59G-6,02G	76,78 G	8,51	8,51
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		72,31G-1,97G	72,32 G	8,58	8,58
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		100,19G-0,21G	100,2 G	2,99	2,98
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		99,39G-9,96G	99,56 G	3,74	3,74
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		94,86G-4,84G	94,94 G	1,31	1,31
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		87,87G-8,632G	88,09 G	3,36	3,36
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		85,48G-6,35G	85,79 G	3,78	3,78
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		77,07G-8,3G	77,68 G	4,44	4,44
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		75,5G-7,011G	76,17 G	4,34	4,34
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		73,37G-4,789G	74,27 G	4,46	4,46
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		66,01G-5,533G	64,923 G	3,01	3,01
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		66,845G-7,965G	67,165 G	3,27	3,27
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		41,67G-0,88G	39,93 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		41,58G-1,86G	41,58 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		35,9G-5,9G	35,9 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		99,99G-100,05G	99,945 G	0,96	0,96
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		98,62G-9,025G	98,49 G	1,6	1,6
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		94,375G-5,111G	94,262 G	2,57	2,57
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	94,78G-5,82G	94,57 G	2,83	2,83
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		78,33G-9,22G	78,25 G	3,65	3,65
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		91,02G-1,67G	90,95 G	3,88	3,88
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		83,245G-3,68G	83,53 G	8,31	8,31
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		89,01G-9,05G	88,96 G	4,04	4,04
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	76,22G-7,6G	77,88 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		102,57G-3,025G	102,475 G	2,19	2,19
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		84,64G-5,369G	84,56 G	0,88	0,88
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		64G-7,01G	62,01 G	14,82	14,82
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.är.I Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		86,12G-6,14G	86,14 G	9,75	9,72
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)	S s	92,74G-4,14G	93,34 G	1,06	1,06
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		98,855G-9,07G	98,805 G	1,17	1,17
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		93,78G-5,23G	94,32 G	2,01	2,01
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)		100,02G-0,01G	100,015 G	0,49	0,49
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)		97,01G-7,57G	96,915 G	1,68	1,68
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)		92,01G-3,2G	92,11 G	2,35	2,35
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)		84,33G-5,79G	84,07 G	3,02	3,02
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		101,555G-1,57G	101,49 G	1,32	1,32
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		98,21G-9,44G	98,84 G	1,68	1,68
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		98,315G-9,74G	98,955 G	1,81	1,81
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,5G-8,69G	98,17 G	1,49	1,49
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,09G-3,06G	92,09 G	2,5	2,5
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		90,24G-1,77G	90,75 G	1,9	1,9
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		83,968G-5,89G	84,5 G	2,67	2,67
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6	0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)		97,93G-8,41G	97,865 G	1,47	1,47
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		93,48G-4,285G	93,285 G	2,17	2,17
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23)			99,75G-9,92G	100,06 G	3,49
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,94G-9,89G	99,25 G	3,68	3,68
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		86,09G-6,81G	85,99 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680	0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		97,295G-7,594G	97,207 G	0,51	0,51
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		100,095G-0,06G	100,06 G	0,53	0,53
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		95,584G-5,905G	95,515 G	0,52	0,52
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		99,77G-9,735G	99,705 G	1,16	1,16
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)		94,16G-4,54G	94,08 G	0,26	0,26
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		95,38G-5,71G	95,31 G	0,26	0,26
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)		93,78G-4,331G	93,711 G	1,05	1,05
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		90,69G-1,23G	90,54 G	0,27	0,27
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)		99,471G-9,508G	99,446 G	1,43	1,43
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)		94,75G-5,11G	94,66 G	0,79	0,79
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		96,65G-6,91G	96,59 G	0,77	0,77
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		90,15G-0,56G	89,86 G	1,1	1,1
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		99,135G-9,29G	99,12 G	1,7	1,7
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		98,38G-8,57G	98,325 G	1,89	1,89
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		89,3G-9,873G	89,161 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	Santander Consumer Finance S.A. Medium - Term Notes v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	90,15G-0,34G	89,68 G	2,84	
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		97,5G-7,5G	97,5 G	5,26	5,26
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		99,27G-9,48G	99,43 G	4,45	4,4
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		99,59G-9,98G	99,8 G	4,56	4,56
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17	3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		96,62G-6,86G	96,68 G	4,67	4,67
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62	3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		98,29G-8,52G	98,44 G	4,36	4,35
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,054G-0,058G	100,041 G	0,63	0,63
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		95,335G-5,595G	95,285 G	0,82	0,82
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		82,129G-2,849G	82,031 G	1,45	1,45
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		(exA)-99,59G-9,58G	99,76 G	3,7	3,69
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		99,28G-9,35G	99,25 G	1,69	1,69
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		99,56G-9,85G	99,5 G	1,32	1,32
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		97,505G-7,828G	97,441 G	1,02	1,02
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		114,15G-5,12G	114,16 G	2,72	2,72
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		92,32G-2,82G	92,21 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		97,831G-8,051G	97,785 G	0,2	0,2
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,235G-9,329G	99,208 G	0,75	0,75
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		96,765G-7,304G	96,738 G	1,73	1,73
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		97,58G-7,896G	97,434 G	1,94	1,94
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,25G-9,29G	99,27 G	3,53	3,5
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		99,06G-9,14G	99,07 G	1,01	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		93,2G-4,06G	93,13 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		87,26G-8,11G	87,05 G	0,85	0,85
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		98,16G-8,575G	98,045 G	1,35	1,35
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		94,45G-5,21G	94,29 G	2,16	2,15
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		92,68G-3,82G	92,39 G	2,42	2,42
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		99,985G-100,19G	100,19 G	0,81	0,81
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		98,53G-9,18G	98,43 G	1,94	1,94
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		98,545G-8,78G	98,34 G	1,46	1,46
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		96,59G-7,37G	96,73 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	SAP SE Medium - Term Notes 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		91,92G-3,03G	91,84 G	2,38	2,38	
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		89,525G-8,44G	89,51 G	6,75	6,74	
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103			82,56G-2,36G	82,59 G	7,63	7,62	
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		64,22G-4,14G	64,25 G	17,34	17,34	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,599999999999999999%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,799999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		111,23G-2,035G	111,245 G	3,73	3,73	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			114,2G-5,19G	114,22 G	4,14	4,14	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			108,3G-8,85G	107,99 G	4,23	4,23	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			114,75G-5,86G	114,77 G	4,06	4,06	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		78,89G-9,21G	78,677 G	3,45	3,45	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		98,29G-8,51G	98,27 G	3,78	3,78	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			96,17G-6,43G	96,15 G	4,15	4,15	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			93,08G-3,39G	93,27 G	4,89	4,89	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			89,97G-9,79G	89,69 G	5,14	5,14	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100,36G-0,38G	100,36 G	3,81	3,8	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			100,39G-0,69G	100,53 G	5,52	5,52	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		98,4G-8,49G	98,48 G	3,66	3,66	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			92,57G-2,81G	92,59 G	5,08	5,08	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			99,81G-9,82G	99,85 G	3,17	3,16	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			101,07G-1,11G	101,11 G	3,61	3,6	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			102,98G-3,11G	103,03 G	4,07	4,07	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			99,25G-9,55G	99,44 G	5,09	5,09	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			95,4G-5,42G	95,43 G	3,63	3,62	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			83,07G-3,27G	83,16 G	4,82	4,82	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			98,06G-8,09G	98,12 G	3,55	3,55	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			94,87G-5,12G	95,01 G	3,98	3,98	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			90,39G-0,32G	90,42 G	1,65	1,65	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			76,8G-6,53G	77 G	3,92	3,92	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			102,06G-2,24G	102,16 G	4,03	4,03	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			103,12G-3,31G	103,17 G	5,09	5,09	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			96,49G-7,01G	97 G	1,85		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			82,34G-2,71G	82,86 G	1,51	1,51	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		58B-7,99B	57,99 B	26,09	26,09
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210		SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		82,55G-2,37G	82,53 G	8,77	8,75
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904		SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		94,83G-5,14G	95,62 G	6,47	6,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)	99,402G-9,485G	99,413 G	1,31	1,31	
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542		95,5G-5,69G	95,4 G	1,04	1,04	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998		90,811G-1,45G	90,713 G	1,09	1,09	
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047		98,437G-8,982G	98,378 G	2,19	2,18	
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990		90,58G-1,2G	90,52 G	0,27	0,27	
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)	60,72G-1,13G	60,72 G	2,44	2,44	
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806		61,7G-2,46G	61,49 G	3,56	3,56	
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)	98,18G-8,57G	98,41 G	1,01	1,01	
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926		99,48G-9,5G	99,49 G	1,34	1,34	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248		99,15G-9,12G	99,09 G	0,25	0,25	
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350		98,38G-8,85G	98,33 G	2,67	2,66	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)	99,38G-9,77G	99,36 G	2,37	2,37	
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)	91,34G-1,49G	91,37 G	5,67	5,66	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		96,45G-6,475G	96,465 G	3,87	3,87	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		86,37G-8G	88,45 G	5,85	5,85	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0		80,73G-0,83G	80,75 G	7,29	7,28	
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S	95,98G-5,71G	95,705 G	10,54	10,51	
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10	(ausg)				
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)	82G-0,01G	82,01 G	16,69	16,69	
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)	96,37G-6,93G	96,21 G	2,13	2,13	
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		90,72G-1,75G	90,63 G	2,98	2,98	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		95,935G-6,255G	95,855 G	1,69	1,69	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		88,86G-9,21G	88,44 G	0,56	0,56	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		80,69G-1,71G	80,59 G	1,22	1,22	
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)	99,81G-9,81G	99,81 G	3,19	3,16	
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56		93,1G-3,45G	93,45 G	2,98	2,98	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)	95,805G-6,345G	95,79 G	2,06	2,06	
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S	100,348G-0,358G	100,348 G	2,85	2,82	
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49		99,52G-9,88G	99,65 G	4,08	4,07	
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		95,19G-5,68G	95,19 G	4,81	4,81	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96		99,755G-9,94G	99,82 G	3,82	3,81	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		96,97G-7,6G	97,04 G	4,77	4,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		100,51G-0,58G	100,51 G	3,25	3,24
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48		88,32G-9,05G	88,53 G	4,33	4,33	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		96,86G-7,43G	97,02 G	0,51	0,51
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215		94,755G-6,21G	95,383 G	2,19	2,19	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		93,69G-5,08G	94,35 G	1,83	1,83	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841		99,415G-100,33G	100,27 G	1,21	1,21	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367		97,14G-7,75G	97,29 G	1,74	1,74	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168		85,28G-6,82G	85,85 G	0,58	0,58	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862		94,08G-4,92G	94,14 G	2,1	2,1	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711		98,56G-8,88G	98,8 G	1,22		
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876		95,639G-6,504G	95,493 G	2,18	2,18	
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095		Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		83,44G-3,312G	83,317 G	15,09
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		93,75G-4,36G	93,67 G	1,57	1,57
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367		94,95G-5,35G	94,83 G	1,57	1,57	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927		97,02G-7,35G	96,96 G	1,64	1,64	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608		101,94G-2,245G	101,9 G	1,68	1,68	
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,69G-9,74G	99,74 G	2,83	2,81
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		125,97G-7,57G	125,96 G	1,61	1,61
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		106,2G-6,83G	106,03 G	1,5	1,5	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071		99,935G-100,04G	99,91 G	1,47	1,47	
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		102,56G-2,555G	102,565 G		
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370		119,71G-20,34G	119,65 G	0,41	0,41	
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197		162,3G-4,52G	162,08 G	1,16	1,16	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239		126,04G-6,81G	125,8 G	0,88	0,88	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966		117,8G-9,11G	117,77 G	1	1	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561		113,99G-4,51G	113,96 G	0,31	0,31	
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177		102,47G-2,68G	102,49 G			
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338		78,61G-80,22G	78,26 G	1,18	1,18	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346		96,1G-6,64G	96,04 G	0,49		
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688		96,36G-6,91G	96,25 G	0,82	0,82	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472		80,48G-1,93G	79,95 G	1,16	1,16	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169		105,06G-6,19G	104,94 G	1,15	1,15	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193		101,95G-3,495G	101,69 G	1	1	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029		112,3G-3,17G	112,17 G	0,73	0,73	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990		104,17G-4,53G	104,16 G	0,01	0,01	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498		86,39G-7,46G	86,2 G	1,12	1,12	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171		98,56G-9,06G	98,85 G	0,62	0,62	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983		103,95G-4,43G	103,94 G	0,11	0,11	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007		124,99G-8,01G	120 G	1,15	1,15	
sfrs	1.000	26.06.34		A2R3T9	CH0440081393		89,22G-9,92G	89,19 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401		82,26G-3,2G	82,12 G	1,08		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310		90,93G-1,7G	90,81 G	0,55	0,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,07G-0,11G	100,06 G	0,95	0,95
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441		95,8G-6,47G	96,36 G	1,55	1,55	
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		99,6G-9,58G	99,57 G	0,79	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyz Kantonbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		98,15G-8,82G	98,41 G	1,03	1,03
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301		86,3G-6,81G	86,31 G	1,71		
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755		89,55G-90,21G	89,42 G	0,33	0,33	
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,27G-1,305G	101,475 G	3,01	3,01
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95		93,84G-3,06G	93,5 G	8,71	8,7	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		92,74G-2,58G	92,59 G	8,82	8,8	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		95,83G-5,91G	95,82 G	3,88	3,88
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196		95,47G-5,31G	95,44 G	3,29	3,29	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063		94,91G-4,79G	94,87 G	3,57	3,57	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101		76,84G-7,75G	76,74 G	2,45	2,45	
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		96,861G-7,27G	93,3 G		
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,82G-8,21G	98,5 G	6,12	6,09
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54		98,04G-8,3G	98,13 G	5,57	5,55	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,4G-0,325G	100,38 G	4,26	4,24
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		98,145G-8,49G	98,91 G	2,32	2,32
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		95,16G-6,43G	95,83 G	2,65	2,65	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		79,025G-8,808G	78,758 G	5,69	5,69
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	98,25G-8,5G	98,32 G	2,07	2,07
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			95,205G-5,425G	95,63 G	2,61	2,61
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			83,45G-3,45G	82,69 G	0,6	0,6
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRE Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		92,701G-3,197G	92,63 G	2,67	2,67
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		87,85G-8,565G	87,727 G	3,6	3,6	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		74,9G-5,845G	74,839 G	1,31	1,31	
Euro	1.000	25.10.23	25.10.	A1875H	XS1508586150	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		97,16G-7,093G	97,008 G	2,55	2,55
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083		89,835G-90,456G	89,751 G	3,29	3,29	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		80,53G-1,31G	80,44 G	2,15	2,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		97,5G-7,42G	97,51 G	5,4	5,4
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3			99,8G-100,17G	100,01 G	3,94	3,93
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		81,76G-3,28G	82,9 G	5,26	5,25
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			95,88G-5,89G	95,88 G	4,28	4,28
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			83,89G-4,89G	84,74 G	5,3	5,3
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			105,34G-6,1G	106,06 G	5,52	5,52
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		81,57G-1,55G	81,53 G	9,03	9,01
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133			62,7G-2,84G	62,64 G	10,37	10,37
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,5G-5,5G	5,5 G	130,91	130,91
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		62,69G-2,53G	62,52 G	5,23	5,23
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			58,68G-8,59G	58,57 G	6,64	6,64
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			73,14G-3,2G	73,18 G	2,7	2,7
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		87,45G-7,43G	87,3 G	6,2	6,19
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			73,02G-2,19G	72,73 G	4,15	4,15
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		93,745G-4G	93,94 G	6,02	6,01
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			84,65G-4,61G	85,2 G	6,39	6,39
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		82G-2G	82 G	10,46	10,46
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		77,61G-8,29G	77,73 G	3,55	3,55
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		96,15G-6,665G	96,08 G	2,58	2,58
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			91,21G-1,93G	91,1 G	3,52	3,52
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			87,125G-7,785G	87,063 G	1,98	1,98
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			98,05G-8,898G	98,062 G	3,69	3,69
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		96,8G-6,17G	96,81 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343			83,23G-2,849G	82,438 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		97,78G-8,04G	97,645 G	0,25	0,25
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036			97,838G-8,318G	97,661 G	1,23	1,23
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674			98,155G-8,382G	98,097 G	0,87	0,87
Euro	100.000	25.03.32	05.03.	A3K42M	FR001400A4J6			94,4G-5,28G	94,28 G	2,04	2,04
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			88,59G-8,91G	88,56 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			83,33G-4,32G	83,21 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		98,65G-8,56G	98,61 G	1,51	1,51
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750			98,5G-8,51G	98,41 G	1,77	1,77
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		93,67G-3,68G	93,61 G	7,91	7,89
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		86,92G-8,51G	87,75 G	0,28	0,28
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		89G-91,51G	91,61 G	1,91	1,91
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310			99,43G-9,52G	99,42 G	0,5	0,5
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570			98,7G-8,99G	98,98 G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			97,15G-7,15G	97,06 G	1,64	1,64
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		89,02G-9,49G	89,23 G	4,69	4,69
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		80,485G-78,56G	77,83 G	19,96	19,78
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 1,82186%, zinsv. v. 13.05.22-14.08.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,04G-9,26G	98,99 G	2,4	2,4
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		115,041G-7,079G	116,263 G	4,91	4,91
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44			87,86G-9,33G	88,64 G	4,81	4,81
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			97,335G-7,615G	97,335 G	3,58	3,57
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			85,13G-6,22G	85,71 G	4,77	4,77
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22			106,72G-7,13G	107,78 G	4,95	4,95
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			84,35G-5,63G	85,31 G	4,8	4,8
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			94,39G-6,09G	95,09 G	4,91	4,91
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			99,335G-9,655G	99,545 G	3,41	3,4
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			95,99G-6,86G	96,49 G	4,5	4,5
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			92,6G-4,43G	93,88 G	4,83	4,83
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91			97,02G-7,14G	97,03 G	0,77	0,77
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52			90,62G-1,38G	90,95 G	4,1	4,1
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36			78,28G-9,76G	79,26 G	4,59	4,59
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22			88,63G-9,31G	88,91 G	4,12	4,11
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05			76,92G-8,01G	77,27 G	4,59	4,59
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49			97,43G-7,58G	97,43 G	3,11	3,1
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43			100,63G-0,725G	100,65 G	2,97	2,96
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			99,36G-9,99G	99,43 G	3,91	3,91
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64			75,92G-7,25G	76,94 G	4,73	4,72
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48			73,85G-5,396G	75,06 G	4,57	4,57
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		98,77G-9,02G	98,72 G	1,29	1,29
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083			93,62G-4,32G	93,51 G	2,3	2,3
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238			96,165G-6,57G	96,13 G	0,78	0,78
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584			90,26G-1,13G	90,18 G	1,63	1,63
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898			95,13G-5,3G	95,27 G	1,69	1,69
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045			99,6G-100,025G	99,525 G	1,87	1,87
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041			101,405G-1,885G	101,33 G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Shell International Finance B.V. Medium - Term Notes						
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		96,86G-7,53G	96,77 G	2,2	2,2	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		57,87G-9,07G	57,84 G	4,15	4,15	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		95,01G-5,73G	94,92 G	2,3	2,3	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		90,28G-1,41G	90,15 G	2,9	2,9	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		99,62G-9,79G	99,51 G	1,25	1,25	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		98,16G-8,49G	98,21 G	1,01	1,01	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		83,79G-4,87G	83,71 G	2,92	2,92	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		88,87G-9,41G	88,65 G	0,28	0,28	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		80,74G-1,8G	80,83 G	1,22	1,22	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		64,7G-5,74G	64,38 G	2,64	2,64	
						Sherwin-Williams Co. Registered Notes						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,2G-6,21G	86,2 G	4,44	4,44	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,46G-6,47G	76,47 G	4,91	4,91	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		90,06G-0,57G	90,09 G	4,57	4,57	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		79,67G-9,68G	79,67 G	5,28	5,27	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		81,55G-2,21G	81,69 G	4,53	4,53	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		68,52G-9,38G	68,68 G	4,92	4,92	
						Sherwood Financing PLC Floating Rate Notes						
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	4 5/8%, zinsv. v. 16.05.22-14.08.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		89,3G-9,08G	89,21 G	7,28	7,27	
						Sherwood Financing PLC Senior Secured Notes						
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		82G-1,73G	81,95 G	9,98	9,96	
						Shinhan Bank Co. Ltd. Medium - Term Notes						
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		95,75G-6,01G	95,76 G	0,52	0,52	
						Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes						
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		96,27G-6,63G	96,48 G	4,12	4,12	
						Shop Apotheke Europe N.V. Guaranteed Convertible Notes						
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		75,995G-5,973G	76,058 G			
						SIBUR Securities DAC Guaranteed Notes						
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		(ausg)				
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)				
						SIBUR Securities DAC Guaranteed Registered Notes						
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)				
						Siegfried Holding AG Anleihen						
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		93,5G-/93,7G/-3,51GG	93,41 G	0,43	0,43	
						Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes						
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		99,4G-9,6G	99,53 G	3,4	3,39	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		97,14G-7,74G	97,57 G	3,97	3,97	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		93,02G-4,69G	93,87 G	4,61	4,61	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		98,395G-9,205G	98,785 G	3,57	3,57	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		98,93G-8,93G	98,93 G	4,53	4,52	
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		97,95G-8,08G	98,03 G	0,81	0,81	
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		95,48G-5,66G	95,62 G	1,36	1,36	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		90,51G-0,87G	90,52 G	2,63	2,63	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		87,89G-8,6G	87,78 G	3,81	3,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		84,71G-5,56G	85,13 G	4,19	4,19
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38		77,66G-9,03G	78,48 G	4,61	4,6	
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) v. 05.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		99,22G-9,265G	99,16 G	0,75	0,75
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033		93,88G-4,5G	93,74 G	2,1	2,1	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902		92,3G-3,17G	92,18 G	2,3	2,3	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2		99,3G-9,67G	99,28 G	2,86	2,86	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0		100,32G-1,76G	100,34 G	3,62	3,62	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5		101,03G-1,77G	101,09 G	2,53	2,53	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026		86,15G-6,91G	85,92 G	0,57	0,57	
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539		99,47G-9,64G	99,65 G	0,58		
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601		81,49G-2,76G	81,31 G	1,21	1,21	
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866		95,03G-5,35G	95,03 G	2,09	2,09	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218		92,61G-3,34G	92,75 G	1,92		
£	100.000	05.06.23	05.06.	A28X35	XS2182062120		98,45G-8,48G	98,44 G	1,78	1,78	
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181		97,37G-7,99G	97,67 G	0,51	0,51	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887		93,19G-4,11G	93,46 G	0,8	0,8	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548		96,91G-7,19G	95,98 G	1,33		
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621		84,4G-5,15G	84,4 G	0,29	0,29	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894		75,05G-6,44G	74,94 G	1,3	1,3	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692		98,745G-8,99G	98,8 G	0,61	0,61	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775		92,01G-3,01G	92,14 G	1,93	1,93	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858		88,96G-90,71G	89,45 G	2,46	2,45	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932		79,05G-81,65G	79,95 G	3,19	3,19	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	91,93G-3,34G	92,581 G	1,34	1,34		
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	88,187G-9,79G	88,811 G	2,22	2,22		
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	81,27G-4,28G	82,72 G	2,74	2,74		
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		94,21G-4,98G	95,05 G	3,98	3,98
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889		98,68G-8,68G	98,67 G	3,33	3,33	
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		77,63G-7,47G	77,74 G	12,35	12,3
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,585G-8,68G	98,64 G	3,49	3,48
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		54,08B-1,395-T	54,53 B	22,02	22,02
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		72,5G-2,27G	72,52 G	14,71	14,71
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		97,63G-7,9G	98,38 G	3,19	3,18
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105		94,28G-4,82G	94,04 G	3,56	3,55	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		91,98G-2,5G	91,91 G	1,89	1,89
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		87,5G-8,14G	87,22 G	3,06	3,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		70,69G-1,33G	70,65 G	7,98	7,98	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		78,58G-8,46G	78,39 G	5,72	5,72	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		101,5G-1,5G	101,5 G	3,03	3,03	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		95,08G-5,585G	95,145 G	2,61	2,61	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			74,71G-5,64G	74,56 G	2,96	2,96	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		95,58G-6,165G	95,82 G	4,26	4,25	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			95,31G-5,66G	95,47 G	4,41	4,41	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			98,576G-8,61G	98,685 G	4,39	4,38	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			94,41G-4,83G	94,61 G	4,51	4,51	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			99,24G-9,47G	99,42 G	4,14	4,13	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			79,98G-81,12G	80,37 G	5,13	5,13	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			85,25G-5,62G	85,27 G	4,89	4,89	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			95,88G-5,95G	95,89 G	3,99	3,99	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			84,91G-5,65G	85,23 G	4,9	4,89	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			72,03G-3,11G	70,69 G	5,15	5,15	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			87,93G-8,44G	88,09 G	3,09	3,09	
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		46,55G-5,92G	48,31 -T	11,43	11,43
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		92,71G-3,05G	92,46 G	1,6	1,6
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		101,75G-1,72G	101,94 G	3,38	3,38	
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,61G-100G	99,65 G	3,53	3,53	
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		100,225G-0,39G	100,34 G	3,44	3,43	
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62			98,3G-8,42G	98,45 G	3,32	3,31	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29			93,72G-4,3G	94,13 G	3,91	3,91	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			80,38G-1,32G	80,9 G	5	5	
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			93,5G-4,08G	93,73 G	3,92	3,92	
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57			98,03G-8,23G	98,27 G	3,32	3,31	
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			76,75G-7,64G	77,42 G	5	5	
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			101,95G-2,14G	102,53 G	3,89	3,89	
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625		Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		86,45G-6,258G	85,679 G	2,61	2,61
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005		Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		92,39G-2,67G	92,34 G	2,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021 (29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021 (26/26)		87,91G-8,83G	87,92 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345			94,4G-4,71G	94,31 G	0,26	0,26
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		97,83G-7,67G	97,7 G	2,76	2,75
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,88G-9,88-9,905G	99,79 G	1,42	1,41
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0			98,5G-8,55G	98,34 G	2,42	2,42
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		100,31G-0,37G	100,36 G	3,28	3,27
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 1,9004300000000001%, zinsv. v. 01.06.22-31.08.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,531G-9,193G	99,538 G	2,64	2,64
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		94,938G-5,468G	94,836 G	1,57	1,57
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997			95,692G-6,14G	95,614 G	0,78	0,78
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823			97,975G-8,2G	97,905 G	0,51	0,51
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			94,405G-4,947G	94,329 G	1,57	1,57
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			100,17G-0,185G	100,165 G	0,3	0,3
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		89,06G-9,676G	88,864 G	1,66	1,66
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			97,368G-7,99G	97,258 G	2,24	2,24
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734			96,626G-6,917G	96,542 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			88,76G-9,56G	88,66 G	0,84	0,84
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282			99,26G-9,27G	99,26 G	0,5	0,5
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			99,8G-9,705G	99,73 G	0,93	0,93
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		97,5G-7,5G	97,5 G	4,68	4,67
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		87,73G-7,93G	87,2 G	1,7	1,7
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			90,63G-0,72G	90,62 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		100,145G-0,11G	100,11 G	1,34	1,34
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			87,23G-7,99G	87,89 G	1,98	1,98
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			77,21G-8,21G	77,26 G	0,64	0,64
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		99,354G-9,461G	99,325 G	0,94	0,94
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		91,38G-3,62G	93,4 G	3,67	3,67
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		99,41G-9,885G	100,08 G	2,28	2,28
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			99,745G-101,07G	100,4 G	2,23	2,23
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			99,615G-100,475G	100,36 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		88,19G-8,43G	88,42 G	4,06	4,06	
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			81,83G-1,75G	80,32 G	5,71	5,71	
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		79,42G-80,31G	79,79 G	5,03	5,02	
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		98,75G-9,435G	99,46 G	1,96	1,96	
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		95,93G-7,18G	96,66 G	2,65	2,65	
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		97,905G-7,64G	97,178 G	3,63	3,62	
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759			99,07G-9,37G	98,93 G	3,03	3,02	
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		88,94G-9,404G	88,881 G	3,34	3,34	
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573			79,37G-80,112G	79,254 G	1,24	1,24	
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381			71,13G-1,876G	70,925 G	2,75	2,75	
Euro	1.000	02.08.24	02.FMAN	A19MFM	XS1657785538	Snam S.p.A. Floating Rate Medium - Term Notes zinsv. v. 02.05.22-01.08.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,51G-8,5G	98,56 G	0,73		
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		91,64G-2,26G	91,52 G	1,88	1,88	
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145			96,83G-7,26G	96,81 G	2,37	2,37	
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464			92,12G-2,85G	91,98 G	2,85	2,84	
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497			98,51G-8,64G	98,45 G	2,4	2,39	
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641			101,88G-2,03G	101,83 G	1,9	1,89	
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760			99,52G-9,53G	99,52 G	2,1	2,1	
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010			79,94G-80,7G	79,8 G	3,4		
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706			78,91G-9,83G	78,76 G	1,88	1,88	
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335			95,87G-6,13G	95,82 G	2,16		
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730			98,65G-8,7G	98,65 G	2,01	2,01	
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541			95,57G-6,05G	95,48 G	2,57	2,57	
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854			73,32G-4,495G	73,268 G	3,35	3,35	
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928			91,76G-2,24G	91,67 G	2,64		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798			76,84G-7,83G	76,92 G	1,61	1,61	
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32		Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		79,02G-9,98G	79,02 G	4,39	4,39
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659		SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		105,791G-5,934G	105,763 G	0,67	0,67
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777			94,97G-5,98G	94,78 G	2,27	2,27	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			97,9G-8,52G	97,79 G	1,44	1,44	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			89,62G-91,23G	89,54 G	2,73	2,73	
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			83,3G-4,91G	83,11 G	2,84	2,84	
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			111,035G-1,925G	111,205 G	1,34	1,34	
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			106,67G-8,36G	106,51 G	2,76	2,76	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			94,33G-5,18G	94,33 G	1,79	1,79	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			79,88G-81,16G	79,97 G	1,85	1,85	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			94,15G-4,991G	94,155 G	1,69	1,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)	101,608G-3,67G	103,622 G	0,9	0,9	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		97,35G-7,9G	97,21 G	1,84	1,84	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		105,965G-6,265G	105,945 G	1,66	1,65	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		57,88G-9,25G	57,73 G	2,94	2,94	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		51,1G-2,34G	50,76 G	3,15	3,15	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		90,17G-1,01G	90,01 G	1,37	1,37	
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652		97,66G-7,68G	97,05 G	1,28	1,28	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		89,39G-9,56G	89,24 G	0,51	0,51	
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366		Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos zinsv. v. 30.05.22-29.08.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)	100G-0,01G	100,01 G	-0,02	
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)	95,495G-5,935G	95,35 G	3,05	3,05	
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)	84,79G-5,68G	84,7 G	1,86		
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		49,67G-51,28G	49,63 G	2,7	2,7	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		79,554G-81,307G	79,363 G	2,66	2,66	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		96,35G-7,05G	96,24 G	1,62	1,62	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		86,95G-8,15G	86,92 G	2,27	2,27	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		67,79G-9,31G	67,62 G	2,52	2,52	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		84,626G-5,538G	84,537 G	0,7	0,7	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		63,675G-5,147G	63,497 G	2,74	2,74	
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)	100,22G-0,22G	100,215 G	1,62	1,61	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767		95,965G-6,425G	95,851 G	2,8	2,8	
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871		92,11G-2,93G	92,11 G	3,07	3,07	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7		82,113G-2,953G	81,996 G	1,2	1,2	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium - Term Notes 0,452%, zinsv. v. 23.05.22-21.08.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0,123%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)	100,49G-0,48G	100,49 G	0,2	0,2	
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791		100,12G-0,08G	100,14 G			
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661		87,429G-8,131G	87,268 G	1,97	1,97	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		82,633G-3,421G	82,459 G	1,2	1,2	
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098		94,86G-5,29G	94,74 G	2,36	2,36	
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22		98,81G-9,109G	98,78 G	1,82	1,82	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		92,096G-2,58G	91,988 G	0,27	0,27	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		88,2G-8,8G	88,05 G	1,4	1,4	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890		Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref. MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref. MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)	99,755G-9,79G	99,735 G	0,99	0,99
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	95,85G-6,29G		96,14 G	4,99	4,98	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	99,895G-9,89G		99,9 G	0,71	0,71	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	88,41G-9,2G		88,29 G	3,06	3,06	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	96,49G-6,87G		96,4 G	2,31	2,31	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	100,055G-0,065G		100,075 G	0,34	0,33	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	84,205G-4,78G		84,195 G	2,92	2,92	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	94,89G-5,12G		95,18 G	4,74	4,73	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	88,79G-9,53G		88,64 G	1,67	1,67	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	91,69G-2,23G		91,57 G	0,27	0,27	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	81,51G-2,36G		81,33 G	3,03	3,03	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	91,29G-1,865G		91,14 G	1,9	1,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Société Générale S.A. Medium - Term Notes						
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		81,14G-2,002G	80,96 G	2,12	2,12	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		94,9G-4,92G	94,91 G	5,08	5,07	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		97,05G-7,78G	97,3 G	5,24	5,24	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		91,111G-1,909G	90,929 G	3,6	3,6	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		98,52G-8,74G	98,46 G	2,05	2,05	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		99,03G-9,23G	99,18 G	4,39	4,38	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		87,5G-8,46G	87,33 G	3,72	3,72	
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		96,6G-7,53G	96,38 G	3,03	3,03	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		85,94G-6,8G	85,79 G	0,29	0,29	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		88,1G-8,933G	87,796 G	0,56	0,56	
						Société Générale S.A. Registered Subordinated Notes						
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		98,38G-8,67G	98,55 G	4,82	4,82	
						Société Générale S.A. Subordinated Floating Rate Medium - Term Notes						
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		97,05G-7,24G	96,76 G	5,51	5,5	
Euro	100.000	23.02.28	23.02.	A19WVW	FR0013320033	1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,125G-8,155G	98,03 G	1,72	1,72	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000QZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		87,67G-8,11G	87,57 G	2,25	2,25	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		85,57G-5,91G	85,46 G	2,62	2,62	
						Société Générale S.A. Subordinated Medium - Term Notes						
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		96,37G-6,57G	96,06 G	5,8	5,79	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		96,06G-6,48G	96,09 G	5,85	5,84	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		101,33G-1,35G	101,32 G	2,49	2,49	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		97,645G-8,14G	97,53 G	3,37	3,36	
						Société Générale S.A. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		98,06G-7,98G	98 G			
						Société Générale SCF OFM						
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		102,26G-2,29G	102,275 G	0,24	0,24	
						Société Générale SFH S.A. OHM						
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		100,115G-0,14G	100,125 G	0,24	0,24	
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		99,26G-9,322G	99,23 G	0,5	0,5	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		98,7G-8,865G	98,665 G	0,51	0,51	
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		97,17G-7,53G	97,085 G	1,02	1,02	
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		94,491G-5,076G	94,379 G	1,57	1,57	
Euro	100.000	19.01.28	19.01.	A19UWV	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		94,08G-4,632G	93,969 G	1,58	1,58	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		101,34G-1,56G	101,305 G	1,12	1,12	
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		82,94G-3,7G	82,85 G	0,02	0,02	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		87,5G-8,19G	87,42 G	0,28	0,28	
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		88,52G-9,095G	88,444 G	0,28	0,28	
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		96,94G-7,506G	96,819 G	1,83	1,83	
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		92,75G-3,675G	92,69 G	2,37	2,37	
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		86,1G-6,748G	85,99 G	0,02	0,02	
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		92,799G-3,284G	92,734 G	0,02	0,02	
						Sodexo S.A. Senior Notes						
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		91,1G-1,68G	90,83 G	1,63	1,63	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		96,925G-7,485G	96,945 G	2,03	2,03	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		98,51G-9,045G	99,175 G	2,76	2,76	
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		95,79G-6,33G	95,67 G	1,55	1,55	
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		86,45G-7,15G	86,46 G	2,29	2,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	Sodexo S.A. Senior Notes 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		97,72G-7,9G	97,75 G	1,02	1,02	
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132			89,3G-90,1G	89,21 G	2,2	2,2	
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983			90,94G-1,56G	90,91 G	3,33	3,33	
Euro	100.000	23.09.28	23.09.	A3KWL V	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		78,795G-8,604G	78,025 G	2,52	2,52	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		78,37G-7,3G	77,31 G	10,58	10,56	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198			86,27G-6,29G	86,49 G	9,6	9,58	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781			96,96G-6,695G	96,7 G	8,2	8,2	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890			97,88G-7,89G	98 G	8,48	8,41	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			90,115G-0,665G	90,09 G	8,49	8,47	
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		83,735G-1,71G	81,675 G	7,56	7,56	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			70,83G-69,14G	68,79 G	10,4	10,39	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			81,36G-1,33G	81,36 G	10,03	10,01	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511			92,75G-88,76G	92,75 G	10,53	10,53	
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763			97,215G-7,2G	97,19 G	8,09	8,09	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334			88,715G-8,785G	88,63 G	9,22	9,22	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013			83,18G-3,15G	83,13 G	9,75	9,74	
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635			99,03G-8,99G	98,93 G	10,61	10,61	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122			92,26G-2,25G	92,56 G	9,14	9,14	
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862			89,67G-9,57G	89,566 G	4,74	4,74	
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597			76,809G-6,797G	76,803 G	7,49	7,49	
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057			67,35G-6,855G	66,931 G	10,1	10,1	
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617			67,27G-7,31G	67,16 G	9,07	9,07	
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676		SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		80,68G-0,77G	80,84 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982		Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		95,52G-5,55G	95,53 G		
Euro	1.000	endlos	03.06.	A18VK N	XS1323897725		Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		97,83G-8,76G	97,77 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901			97,222G-7,416G	97,201 G			
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		78,05G-8,721G	77,803 G	1,26	1,26	
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		100,11G-0,11G	100,12 G	1,34	1,34	
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615			95,48G-6,07G	95,38 G	3,56	3,56	
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		85,104G-5,061G	85,133 G			
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400			96,428G-6,364G	96,385 G			
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,92G-8,35G	88,23 G	5	5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		97,49G-7,95G	97,44 G	1,02	1,02	
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276			94,86G-5,51G	94,63 G	1,51	1,51	
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		106,18G-5,75G	106,2 G	9,1	9,08	
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012			79,39G-8,8G	79,32 G	11,87	11,86	
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998			87,37G-6,75G	87,33 G	10,87	10,85	
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004			84,22G-3,59G	84,21 G	11,34	11,33	
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972			78,16G-7,53G	78,06 G	11,94	11,93	
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		94,705G-4,79G	94,48 G	5,21	5,21	
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		65,26G-4,71G	65,19 G	11,71	11,7	
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488			61,77G-1,31G	61,71 G	11,95	11,94	
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470			79,1G-8,51G	79,09 G	11,19	11,18	
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173			77,59G-6,91G	77,47 G	11,89	11,88	
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165			100,76G-0,78G	100,79 G	6,67	6,5	
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972			84,15G-3,46G	84,15 G	11,69	11,68	
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980			81,02G-0,46G	80,92 G	11,97	11,96	
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,299999999999999999%, v. 22.05.18(48), DL-Notes 2018(48) 4,849999999999999999%, v. 27.09.17(27), DL-Notes 2017(27) 5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,849999999999999999%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		66,07G-6,38G	66,1 G	8,39	8,38	
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00			91,87G-1,91G	91,74 G	7,36	7,36	
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74			76,34G-6,47G	75,98 G	8,76	8,76	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44			92,29G-2,61G	92,28 G	6,65	6,64	
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			69,92G-7,02G	69,91 G	8,73	8,73	
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92			79,18G-9,48G	79,23 G	8,63	8,63	
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75			99,27G-9,43G	99,28 G	5,12	5,1	
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58			99,3G-9,61G	99,22 G	6,1	6,09	
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32			69,02G-9,45G	68,02 G	8,63	8,63	
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15			86,92G-7,03G	86,92 G	7,31	7,3	
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97			68,38G-8,69G	68,4 G	8,99	8,98	
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837		South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	95,83G-6,44G	95,66 G	3,71	3,71
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688			S s	96,55G-7,06G	96,51 G	3,66	3,66
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) 4,650000000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D 3,649999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B 2,850000000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) 1,100000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G 3,649999999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	80,16G-2,03G	81,42 G	5,38	5,38	
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35		S s	82,33G-3,726G	83,09 G	5,36	5,36	
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14			85,32G-7,68G	87,19 G	5,67	5,67	
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13		S s	85,45-T-92,33-T	91,935 -T	5,32	5,32	
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44		S s	76,45G-7,53G	77,06 G	5,26	5,26	
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17		S s	83,96G-4,87G	84,31 G	4,6	4,6	
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60			87,99G-9,03G	88,82 G	4,75	4,75	
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27		S s	95,13G-5,12G	95,05 G	2,31	2,31	
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04		S s	97,88G-5,97G	95,94 G	1,46	1,46	
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82		S s	82,92G-3,69G	84,12 G	4,83	4,83	
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31		S s	75,89G-8,68G	77,87 G	5,13	5,13	
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45		Southern California Gas Co. Registered First Mortgage Bonds 2,549999999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	88,14G-8,87G	88,48 G	4,33	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	Southern California Gas Co. Registered First Mortgage Bonds 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWW	S s	83,39G-5,85G	85,01 G	4,95	4,95
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		85,66G-7,67G	87,64 G	5,46	5,46
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		112,34G-2,91G	112,75 G	5,67	5,67
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		96,79G-7,06G	96,45 G	5,57	5,56
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		100G-0,21G	100,01 G	2,88	2,85
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		99,005G-8,99G	98,99 G	4,31	4,3
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		103,4G-4,24G	103,51 G	5,62	5,62
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		97,98G-8,02G	98,03 G	7,63	7,62
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	96,275G-6,69G	96,22 G	2,74	2,74
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	92,77G-4,62G	92,59 G	5,42	5,42
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		95,77G-5,78G	95,78 G	4,11	4,1
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		99,651G-9,685G	99,622 G	3,67	3,63
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		92,58G-2,875G	92,485 G	5,04	5,04
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		84,92G-5,24G	84,92 G	5,05	5,04
US\$	1.000	04.05.23	04.MN	A28WXK	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		100,59G-0,6G	100,92 G	4,04	4,02
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		102,16G-2,18G	102,22 G	4,47	4,46
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		101,25G-1,69G	101,48 G	4,79	4,79
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		91,92G-3G	92,39 G	5,03	5,03
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	96,64G-6,75G	97,38 G	4,77	4,76
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,5G-100,25G	100,25 G	6,51	6,47
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,94G-9,985G	99,935 G	0,4	0,4
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,23G-8,45G	98,155 G	0,76	0,76
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T. Mortg.Cov.Gr.Bs 18(25)		97,67G-7,98G	97,595 G	1,02	1,02
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,155G-0,16G	100,16 G		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		90,94G-1,42G	90,84 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		94,42G-4,834G	94,301 G	0,26	0,26
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		86,65G-7,346G	86,562 G	0,29	0,29
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		93,72G-4,3G	93,56 G	1,93	1,93
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		90,68G-1,251G	90,589 G	0,27	0,27
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		96,9G-7,39G	96,83 G	1,04	1,04
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		94,61G-5,51G	94,49 G	2,26	2,26
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		83,17G-3,96G	83,06 G	0,3	0,3
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,76G-9,79G	99,755 G	1,18	1,18
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		96,09G-6,42G	96,02 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		96,03G-6,671G	95,926 G	2,49	2,49
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			85,77G-6,48G	85,66 G	0,29	0,29
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		99,355G-9,376G	99,326 G	1,39	1,39
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444			91,11G-1,912G	90,842 G	0,27	0,27
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			98G-8,11G	97,91 G	1,9	1,9
Euro	1.000	18.02.28	18.02.	A3KLY2	XS2303089697			85,16G-5,85G	85,04 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		90,59G-1,117G	90,471 G	0,82	0,82
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		97,97G-8,185G	97,89 G	1,27	1,27
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			90,542G-1,164G	90,467 G	0,55	0,55
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		90,08G-0,58G	90,01 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033		S s	92,91G-3,36G	92,79 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			96,03G-6,444G	95,948 G	1,03	1,03
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			88,17G-8,77G	88,06 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		99,99G-100,01G	100,04 G	0,47	0,47
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,766G-9,794G	99,756 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744			98,8G-8,95G	98,725 G	0,76	0,76
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143			98,21G-8,542G	98,134 G	1,32	1,31
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			94,9G-5,27G	94,78 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			91,43G-1,94G	91,37 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			96,155G-6,542G	96,044 G	1,03	1,03
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			92,839G-3,322G	92,736 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060		Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,28G-6,8G	96,29 G	4,74
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	100,8G	100,8 G	1,37	1,36
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	98,435G-8,8G	98,42 G	1,39	1,38
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.22-12.07.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.06.22-13.09.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	99,5G	99,5 G	1,61	1,61
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	99,25G-9,25G	99,25 G	0,81	0,81
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	97,3G-7,3G	97,3 G	1,33	1,33
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	99,9G	99,9 G	1,45	1,45
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	100,7G	100,7 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 50.000	29.09.34 07.05.31	29.MS 07.MN	329645 660859	DE0003296455 DE0006608599	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334 S 402	80,6G 86G	80,6 G 86 G	0,02 0,4	0,02 0,4
Euro Euro	1.000 1.000	01.02.26 01.02.29	15.JD 15.JD	A282SE A282UX	XS2234515786 XS2234516164	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		89,98G-9,76G 79,11G-7,94G	89,97 G 78,06 G	4,41 6,64	4,41 6,64
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.10.26 15.03.24 15.03.25 15.03.45	15.AO 15.MS 15.MS 15.MS	A187KH A1HQ8B A1ZYJR A1ZYJS	US84756NAH26 US84756NAD12 US84756NAF69 US84756NAG43	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,915G-5,925G 101,736G-1,746G 99,095G-9,105G 90,14G-0,15G	95,915 G 101,746 G 99,095 G 90,14 G	4,48 3,7 3,89 5,32	4,48 3,7 3,88 5,31
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		93,66G-2,475G	92,56 G	6,13	6,12
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		90,34G-88,255G	90,35 G	5,94	5,94
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		98,96G-8,925G	98,96 G	3,78	3,77
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		91,22G-1,7G	90,45 G	5,51	5,51
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		97,35G-7,47G	97,37 G	1,13	1,13
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		74,36G-4,39G	74,35 G	6,96	6,96
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		63,71G-4,26G	63,72 G	3,11	3,11
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		103,77G-4,61G	104,295 G	6,08	6,07
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		120,22G-0,43G	120,22 G	6,03	6,03
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,33G-0,52G	100,47 G	4,54	4,48
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.06.24 15.02.25	01.MS 15.JD 15.FA	A19W05 A1ZRHV A1ZXHM	US85207UAK16 US85207UAH86 US85207UAJ43	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		105,16G-5,13G 103,47G-3,525G 103,26G-4,245G	105,3 G 102,52 G 104,215 G	6,13 5,26 5,93	6,11 5,25 5,91
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		102,945G-2,78G	103,13 G	5,49	5,47
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		97,81G-8,09G	97,76 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		91,37G-1,88G	91,29 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190		93,04G-3,53G	92,99 G	0,02	0,02	
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343		97,425G-7,84G	97,35 G	1,43	1,43	
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779		82,63G-3,45G	82,56 G	0,02	0,02	
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218		88,63G-9,15G	88,457 G	0,02	0,02	
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		40,57G-38,29G	40,6 G	28,7	28,7
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24		33,68B-3,715B	33,86 B	35,72	35,72	
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		96,5G-8G	98 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		100,69G-0,69G	100,7 G	2,46	2,43
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		92,34G-2,98G	92,22 G	2,86	2,86
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481		94,925G-5,35G	94,845 G	1,82	1,82	
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208		99,89G-9,895G	99,82 G	1,84	1,84	
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173		88,57G-9,35G	88,46 G	3,33	3,33	
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090		96,65G-7G	96,59 G	2,38	2,38	
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		86,695G-6,711G	86,702 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318		87,55G-6,65G	86,327 G			
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		71,73G-2,32G	71,43 G	0,55	0,55
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		82,71G-3,91G	82,9 G	1,42	1,42
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	89,75G-90,57G	89,12 G	1,38	1,38
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			68,88G-9,9G	68,38 G	0,29	0,29
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			88,4G-9,12G	88,37 G	0,78	0,78
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			80,15G-1,82G	80,16 G	0,61	0,61
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		93,02G-3,51G	93,1 G	0,8	0,8
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		93,59G-4,02G	93,48 G	0,27	0,27
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		99,965G-9,995G	99,955 G	0,38	0,38	
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		97,06G-7,448G	96,98 G	1,02	1,02	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		98,745G-8,93G	98,705 G	0,76	0,76	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		94,52G-5,052G	94,453 G	1,57	1,57	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585		97,64G-7,922G	97,56 G	0,76	0,76	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644		95,629G-6,072G	95,53 G	0,78	0,78	
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 08	100,55G	100,55 G	0,05
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	R 10		100,45G	100,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 50.000	05.10.22 18.06.24	05.10. 18.06.	A1PG14 A1PG2B	DE000A1PG144 DE000A1PG2B3	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 11 R 17	100,55G 100,55G	100,55 G 100,55 G	1,71	1,71
Euro Euro Euro	100.000 100.000 100.000	27.02.23 25.10.22 16.10.23	27.FA 25.AO 16.10.	A1R065 A1RE52 A1TNGE	DE000A1R0659 DE000A1RE525 DE000A1TNGE8	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,05G 99,95G 101,05G	100,05 G 99,95 G 101,05 G	-0,08 0,17 1,17	
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,69G	99,68 G	6,09	6,09
Euro Euro US\$ US\$ Euro US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.10.23 03.10.27 15.03.24 30.01.26 27.01.28 01.04.31 21.05.25 21.05.30 02.07.27 17.11.29	03.10. 03.10. 15.MS 30.JJ 27.01. 01.AO 21.MN 21.MN 02.07. 17.11.	A19P27 A19P28 A19X29 A28R3U A28R46 A28VKK A2R2L6 A2R2L8 A2R4FR A3KY2U	XS1693281534 XS1693281617 XS1793294767 XS2100414866 XS2102360315 XS2150091739 XS2001187405 XS2001211122 XS2021467753 XS2407969885	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		99,85G-9,86G 92,55G-3,175G 99,74G-9,79G 95G-5,13G 88,06G-8,705G 95,68G-6,06G 98,04G-8,26G 94,54G-4,84G 90,47G-1,027G 82,713G-3,379G	99,85 G 92,402 G 99,79 G 95 G 87,904 G 95,71 G 98,09 G 94,54 G 90,287 G 82,581 G	0,86 3,05 4,05 4,35 1,91 5,28 4,48 5,17 1,98 1,91	0,86 3,05 4,04 4,35 1,91 5,28 4,48 5,17 1,98 1,91
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		97,93G-8,13G	98,03 G	4,65	4,64
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		96,755G-7,05G	96,88 G	4,38	4,38
Euro US\$ Euro	1.000 1.000 1.000	09.09.30 12.02.30 23.09.31	09.09. 12.FA 23.09.	A28X81 A2R99D A3KNQ6	XS2183818637 XS2078692014 XS2319954710	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		94,29G-4,66G 95,23G-5,45G 85,76G-6,13G	94,19 G 95,23 G 85,45 G	3,25 4,27 2,76	3,25 4,26 2,76
Euro £ Euro	1.000 1.000 1.000	23.11.22 06.06.34 19.11.24	23.11. 06.06. 19.11.	A1HC49 A1ZKH3 A1ZSQP	XS0858585051 XS1075419694 XS1140857316	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		100,8G-0,87G 94,91G-5,815G 99,43G-9,68G	100,8 G 94,92 G 99,25 G	1,29 5,61 3,26	1,28 5,61 3,26
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		78G-7,79G	77,64 G	5,68	5,68
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.03.30 15.11.28 15.11.48 01.03.26 24.02.25 15.05.32	15.MS 15.MN 15.MN 01.MS 24.FA 15.MN	A28TD2 A2RTW1 A2RTW2 A2RYUS A3K2Q1 A3K2Q2	US854502AL57 US854502AH46 US854502AJ02 US854502AK74 US854502AP61 US854502AQ45	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)		85,96G-6,62G 99,27G-9,88G 98,95G-9,87G 98,5G-8,615G 97,185G-7,515G 88,32G-9,252G	86,26 G 99,78 G 100,04 G 98,705 G 97,38 G 88,82 G	4,41 4,32 4,92 3,85 3,32 4,4	4,41 4,31 4,92 3,84 3,32 4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		80,97G-0,775G	80,975 G	14,76	14,72
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		94,57G-5,28G	94,7 G	3,79	3,78
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		100,24G-0,44G	100,26 G	3,68	3,68
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		98,54G-9,02G	98,57 G	4,22	4,22
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		91,08G-2,12G	91,63 G	5,11	5,11
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		81,53G-2,11G	82,08 G	5,06	5,06
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97	3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)		100,022G-0,12G	100,15 G	2,93	2,92
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		96,43G-7,107G	96,866 G	4,12	4,12
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,63G-0,61G	100,77 G	3,37	3,36
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		87,9G-9,1G	88,38 G	5,18	5,18
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		91,6G-1,96G	91,67 G	3,93	3,93
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		84,77G-5,53G	85,16 G	4,55	4,55
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		74,52G-5,99G	75,71 G	5,01	5,01
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		85,62G-6,46G	85,95 G	4,56	4,56
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		77,96G-8,94G	78,68 G	4,94	4,94
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		94,38G-4,86G	94,55 G	4,45	4,45
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		90,3G-0,81G	90,8 G	5,14	5,14
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		87,06G-7,88G	87,52 G	4,63	4,62
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	96,74G-7,31G	96,76 G	3,09	3,09
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,99G-100,12G	100,08 G	3	3
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		96,64G-7,09G	96,59 G	2,82	2,82
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		95,32G-5,76G	95,29 G	2,86	2,86
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		90,56G-1,05G	90,46 G	1,74	1,74
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		78,04G-9,15G	78,16 G	3,24	3,24
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		83,33G-4,03G	83,32 G	0,99	0,99
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		99,25G-9,31G	99,26 G	5,87	5,81
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		94,86G-4,8G	95,04 G	8,01	8,01
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		99,9G-100,01G	100,01 G	3,81	3,8
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		98,21G-9,02G	98,48 G	4,34	4,34
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		96,35G-6,603G	96,54 G	3,48	3,47
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		91,69G-1,99G	91,87 G	3,85	3,84
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		85,4G-5,958G	85,89 G	4,33	4,33
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		98,38G-9,22G	98,95 G	4,56	4,56
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		88,75G-8,91G	88,77 G	3,78	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		87,79G-8,01G	87,79 G	4,32	4,32
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,82G-9,85G	99,82 G	3,3	3,3
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		87,71G-7,67G	88,03 G	4,38	4,38
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		97,69G-8,11G	97,65 G	1,85	1,85
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		99,945G-9,955G	99,95 G	2,6	2,58
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		100,186G-0,232G	100,166 G	1,3	1,3
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		90,89G-1,76G	90,71 G	2,7	2,69
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		89,64G-90,5G	89,38 G	2,61	2,61
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,106G-7,526G	97,052 G	1,79	1,79
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		91,63G-2,265G	91,397 G	2,75	2,75
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		94,765G-5,225G	94,685 G	1,83	1,83
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		82,75G-3,6G	82,64 G	1,19	1,19
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		93,9G-4,89G	93,77 G	3,11	3,11
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		89,31G-9,944G	89,295 G	2,46	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		84,013G-4,055G	84,041 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		86,04G-6,6G	86,47 G	3,79	3,79
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		68,82G-9,54G	69,04 G	5,42	5,42
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		94,55G-4,98G	94,72 G	4,28	4,28
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		86,02G-7,44G	86,38 G	5,15	5,14
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		89,21G-9,97G	89,61 G	5,09	5,08
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		100,435G-0,395G	100,405 G	1,85	1,84
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		101,06G-0,925G	100,695 G	3,18	3,18
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,3G-9,31G	99,31 G	2,41	2,41
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,91G-7,25G	96,775 G	3,07	3,07
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		96,77G-7,42G	96,6 G	3,47	3,47
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	101,65G-1,99G	101,53 G	4,12	4,12
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,93G-0,93G	100,88 G	2,42	2,42
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	101,4G-1,43G	101,22 G	3,43	3,42
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		83,57G-4,27G	83,37 G	2,64	2,64
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		84,911G-5,7G	84,74 G	4,6	4,6
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		86,55G-7,03G	86,49 G	1,43	1,43
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		80,65G-1,53G	80,72 G	1,83	1,83
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		69,77G-70,821G	69,871 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,595G-100,295G	100,96 G	4,9	4,88
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		93,19G-3,69G	93,71 G	11,84	11,73
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		92,64G-2,63G	93,64 G	11,02	10,94
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		87,25G-7,26G	87,35 G	8,44	8,44
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		97,5G-7,51G	97,51 G	9,29	9,24
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		94,71G-5,2G	93,91 G	2,86	2,86
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		86,3G-6,86G	86,81 G	0,34	0,34
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		94,025G-4,425G	93,942 G	3,2	3,2
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 16.05.22-14.08.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		89,905G-9,635G	89,845 G	10,05	10,05
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		100,01G-0,05G	99,69 G	2,07	2,07
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		98,44G-9,07G	98,27 G	2,7	2,7
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		97,06G-7,94G	96,53 G	2,9	2,89
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		78,21G-9,02G	78,1 G	1,57	1,57
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		101,41G-1,52G	101,4 G	6,73	6,73
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		75,9G-6,79G	75,83 G	3,09	3,09
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,6G-9,74G	99,61 G	1,21	1,21
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		98,01G-8,46G	98,32 G	3,99	3,99
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		89,64G-90,23G	89,47 G	5,43	5,43
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		97,16G-7,695G	97,17 G	4,15	4,15
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		92,67G-2,94G	92,79 G	2,47	2,47
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		98,555G-9,435G	99,29 G	1,54	1,53
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		95,18G-6,58G	95,71 G	2,82	2,81
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		93,99G-4,92G	94,53 G	3,33	3,33
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		95,44G-5,96G	95,51 G	0,52	0,52
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		85,66G-6,5G	85,62 G	1,73	1,73
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		79,86G-80,68G	80,29 G	2,46	2,46
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		99,305G-9,31G	99,3 G	1,75	1,75
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		94,76G-5,77G	95,315 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.)		80,87G-0,6G	81,01 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		92,245G-2,946G	92,096 G	2,56	2,56
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		90,23G-1,08G	90,011 G	2,86	2,86
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		96,885G-7,35G	96,925 G	2	2
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		92,36G-3,23G	92,17 G	2,61	2,61
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		107,465G-7,74G	107,49 G	1,61	1,61
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		101,76G-1,85G	101,755 G	1,25	1,25
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		98,475G-8,876G	98,406 G	2,12	2,12
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,33G-5,05G	94,24 G	2,37	2,37
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		76,85G-7,89G	76,71 G	3,2	3,2
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		95,74G-6,338G	95,566 G	2,69	2,68
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		92,285G-3,283G	92,16 G	3,36	3,36
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		89,323G-90,584G	89,217 G	3,88	3,88
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		90,87G-1,42G	90,89 G	2,31	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		94,06G-3,95G	93,89 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		82,915G-2,896G	82,686 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		92,05G-2,42G	92,07 G	1,88	1,88
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		98,45G-8,59G	98,61 G	2,64	2,64
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		93,34G-3,88G	93,36 G	1,69	1,69
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		89,09G-9,56G	89,09 G	1,94	1,94
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		97,38G-7,62G	97,39 G	2,68	2,68
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		94,68G-5,12G	94,63 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		87,47G-7,96G	87,57 G	0,93	0,93
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,136G-9,253G	99,131 G	1,1	1,1
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		100,325G-0,425G	100,315 G	2,33	2,33
US\$	1.000	12.07.22	12.JAJ0	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 1,79071%, zinsv. v. 12.04.22-11.07.22, v. 12.07.17(22), DL-FLR Notes 2017(22)		100G-0,005G	99,995 G	1,43	1,43
US\$	1.000	18.10.22	18.JAJ0	A19QWC	US86562MAT71	1,7842899999999999%, zinsv. v. 19.04.22-18.07.22, v. 18.10.17(22), DL-FLR Notes 2017(22)		99,934G-9,763G	99,95 G	2,66	2,64
US\$	1.000	16.10.23	16.JAJ0	A2RS25	US86562MBE93	1,84429%, zinsv. v. 19.04.22-17.07.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,92G-9,93G	100,03 G	1,91	1,91
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		99,285G-9,29G	99,285 G	1,51	1,51
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		91,2G-1,89G	91,08 G	3,07	3,07
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		97,07G-7,396G	96,969 G	1,9	1,9
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		84,85G-5,72G	84,76 G	0,71	0,71
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		80,37G-1,178G	80,227 G	1,55	1,55
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		94,6G-5,11G	94,47 G	2,88	2,88
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		93,85G-4,327G	93,9 G	4,22	4,22
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBS54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		100,33G-0,45G	100,41 G	3,33	3,33
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		95,44G-5,82G	95,61 G	4,35	4,35
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		94,79G-5,42G	95,15 G	4,38	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	Sumitomo Mitsui Financial Group Inc. Registered Notes 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		100,02G-0,05G	100,02 G	3,03	3,01
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		95,14G-5,65G	95,2 G	4,49	4,48
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		87,19G-8,02G	87,72 G	4,75	4,75
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		98,26G-8,73G	98,23 G	4,59	4,59
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		100,03G-0,24G	100 G	4,33	4,32
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		80,34G-0,97G	80,37 G	5,06	5,06
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		89,06G-9,46G	88,99 G	5,02	5,02
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		89,75G-90,29G	89,64 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		89,54G-9,56G	89,56 G	0,62	0,62
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		76,075G-5,782G	75,866 G	16,86	16,8
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		85,965G-6,541G	86,762 G	9,86	9,84
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		77,742G-7,98G	78,989 G	18,82	18,7
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		85,295G-4,871G	84,889 G	4,67	4,67
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		105,07G-5,25G	105,07 G	5,45	5,45
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		112,59G-4,05G	113,44 G	5,54	5,54
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		114,33G-5,2G	114,33 G	5,54	5,54
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		84,73G-6,35G	85,48 G	5,01	5,01
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		81,69G-1,7G	81,7 G	5,01	5,01
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 3,3917000000000002%, zinsv. v. 06.06.22-04.09.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,31G-0,275G	100,02 G	3,39	3,38
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		98G-8,01G	99,39 G	7,3	7,28
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		97,7G-7,56G	99,079 G	5,68	5,67
US\$	1.000	01.04.24	01.AO	A1ZF55	US86765BAN91	Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		99,177G-9,284G	99,346 G	4,74	4,72
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		99,185G-9,15G	99,18 G	6,86	6,86
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		95,995G-6,31G	95,89 G	1,04	1,04
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	97,5G-7,5G	97,5 G	9,88	9,84
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		81,89G-1,36G	81,2 G	6,76	6,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	Suzano Austria GmbH Guaranteed Registered Notes 5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,71G-3,72G	93,72 G	6,14	6,14
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		97,87G-8,03G	97,87 G	6,48	6,47
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		75,26G-5,79G	75,39 G	6,7	6,69
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		81,29G-1,32G	81,3 G	6,09	6,09
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		106,5G-6,26G	106,26 G	4,77	4,77
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		77,26G-8,07G	76,23 G	4,57	4,57
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		100,28G-0,27G	100,275 G	0,5	0,5
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,15G-9,2G	99,09 G	0,76	0,76
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,7G-9,715G	99,68 G	0,91	0,91
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		100,295G-0,3G	100,27 G	0,27	0,27
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		99,98G-9,95G	99,95 G	1,57	1,56
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		85,66G-6,34G	85,5 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		80,87G-1,59G	80,77 G	1,22	1,22
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		97,28G-7,72G	97,17 G	1,85	1,85
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		97,045G-7,34G	97,005 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		89,55G-9,996G	89,386 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		89,085G-9,645G	88,722 G	3,05	3,05
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		84,8G-5,607G	84,647 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		90,494G-1,119G	90,415 G	0,27	0,27
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		97,51G-7,71G	97,46 G	2	1,99
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,24G-9,25G	99,23 G	1,39	1,39
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		95,83G-6,63G	95,79 G	3,63	3,63
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		90,15G-0,71G	90,04 G	0,66	0,66
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,823G-8,9G	98,796 G	0,81	0,81
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,995G-9,995G	100,005 G	0,33	0,33
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,955G-9,965G	99,96 G	0,35	0,35
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		83,78G-4,48G	83,65 G	0,47	0,47
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		96,1G-6,53G	96,03 G	1,55	1,55
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		95,31G-5,7G	95,24 G	0,52	0,52
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		91,69G-2,321G	91,586 G	2,8	2,8
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		97,387G-8,123G	97,27 G	2,51	2,51
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		90,65G-1,276G	90,605 G	0,55	0,55
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	99,43G-9,44G	99,42 G	1,11	1,11
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,89G-7,96G	97,86 G	1,85	1,85
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100G-0,005G	100,005 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		98,455G-8,68G	98,415 G	0,81	0,81
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		99,53G-9,575G	99,51 G	0,83	0,83
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		95,965G-6,311G	95,864 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,133G-6,552G	96,061 G	1,03	1,03
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		98,75G-8,92G	98,715 G	0,76	0,76
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			95,87G-6,37G	95,75 G	1,68	1,68
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			97,65G-7,985G	97,59 G	1,02	1,02
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377			99,709G-9,753G	99,691 G	0,5	0,5
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614			89,384G-90,022G	89,263 G	0,83	0,83
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045			96,924G-7,337G	96,854 G	1,28	1,28
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593			85,14G-5,91G	85,06 G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		96,76G-6,98G	96,6 G	1,79	1,79
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			94,72G-4,87G	94,33 G	2,51	2,51
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			90,48G-0,76G	90,17 G	1,92	1,92
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		77,763G-8,63G	77,677 G	1,27	1,27
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		90,62G-0,81G	90,6 G	0,77	0,77
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			96,5G-6,15G	96,35 G	1,36	1,36
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		88,47G-8,38G	88,33 G	1,47	1,47
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			90,57G-0,94G	90,59 G	0,82	0,82
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			97,04G-7,21G	97,01 G	1,87	1,87
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		86,03G-6,94G	85,93 G	3,25	3,25
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,975G-100,02G	99,95 G	1,35	1,35
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		81,95G-2,83G	81,936 G	3,67	3,67
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		93,89G-4,31G	93,83 G	0,79	0,79
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			94,65G-5,08G	94,61 G	0,79	0,79
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365			100,7G-0,72G	100,72 G	1,38	1,38
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			100,2G-0,67G	100,16 G	1,33	1,33
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			84,37G-4,86G	84,32 G	0,31	0,31
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			78,37G-9,23G	78,17 G	0,62	0,62
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			92,23G-2,46G	92,16 G	1,08	1,08
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479		Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		88,82G-9,63G	88,72 G	0,83
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28)		78,74G-9,33G	78,29 G	0,38	0,38
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279			74,59G-5,53G	74,43 G	0,33	0,33
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102			90,94G-1,13G	90,93 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	Swissgrid AG Anleihen 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		52,29G-3,63G	52,32 G	0,19	0,19
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810		79,5G-9,76G	79,31 G	0,13	0,13	
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828		68,05G-8,55G	67,76 G	0,58	0,58	
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292		94,55G-4,56G	94,46 G	0,51		
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		91,735G-2,186G	91,619 G	1,08	1,08
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99,515G-9,598G	99,487 G	1,72	1,71
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		97,23G-7,69G	97,36 G	4,33	4,33
US\$	1.000	22.03.23	22.MS	A1HBMJ	USQ8809VAD12		100,13G-0,14G	100,13 G	3,73	3,71	
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43		97,18G-7,51G	97,365 G	4,37	4,36	
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		93,75G-4,54G	93,67 G	2,78	2,78
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174		101,135G-1,365G	101,095 G	1,97	1,96	
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		95,49G-6,64G	96,16 G	2,29	2,29
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420		92,4G-2,8G	92,4 G	2,95	2,95	
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		91,44G-1,93G	91,45 G	5,79	5,78
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38		98,6G-9,27G	98,76 G	4,88	4,87	
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85		94,02G-4,44G	94,14 G	6,27	6,26	
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42		74,71G-5,44G	75,1 G	6,52	6,52	
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		93,68G-4,02G	93,79 G	3,05	3,05
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227		98,41G-8,485G	98,37 G	2,3	2,3	
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		96G-6,01G	96,01 G	1,29	1,29
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		98,65G-8,84G	98,71 G	2,18	2,18
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439		97,67G-9,22G	98,76 G	0,25	0,25	
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447		91,34G-1,4G	91,27 G	1,52	1,52	
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		99,26G-9,64G	99,47 G	5,09	5,08
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11		99,73G-100,23G	99,93 G	5,2	5,2	
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61		98,24G-9,22G	98,25 G	5,82	5,82	
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		87,52G-7,42G	87,39 G	2,83	2,83
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489		98,285G-8,148G	98,182 G	3,91	3,91	
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		89,23G-9,94G	90,09 G	7,86	7,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		79G-8,74G	78,45 G	6,33	6,33
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,08G-9,235G	99,13 G	2,06	2,06
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39		95,64G-5,92G	95,76 G	4,2	4,2	
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94		86,3G-8,42G	86,12 G	5,35	5,35	
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02		100,12G-0,3G	100,16 G	3,68	3,68	
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		86G-6,2G	86,27 G	4,62	4,62
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50		74,31G-5,11G	74,76 G	5,03	5,03	
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07		105,89G-6,8G	106,2 G	4,94	4,94	
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62		114,05G-6,08G	115,18 G	5,54	5,54	
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		98,59G-8,86G	98,69 G	5,73	5,72
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70		96,32G-6,81G	96,33 G	5,49	5,49	
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08		98,1G-8,4G	98,28 G	4,16	4,15	
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84		87,7G-9,15G	88,48 G	5,31	5,31	
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16		87,18G-7,76G	87,54 G	4,6	4,6	
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89		73,77G-4,5G	74,48 G	5,21	5,21	
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01		72,31G-3,2G	73,49 G	5,29	5,29	
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28		81,33G-2,1G	81,76 G	4,68	4,68	
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12		T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		93,54G-4,22G	93,91 G	4,83
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	89,05G-90,32G		89,94 G	5,28	5,28	
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	84,28G-4,98G		84,76 G	4,75	4,74	
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	90,43G-0,9G		90,66 G	3,28	3,28	
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	96,39G-7,01G		96,67 G	4,5	4,5	
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		90,06G-0,67G	90,07 G	4,91	4,91
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33		83,59G-4,92G	82,84 G	5,44	5,43	
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16		82,25G-3,18G	82,25 G	5,41	5,41	
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45		85,88G-6,03G	86,09 G	5,61	5,6	
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88		90,25G-0,25G	90,75 G	5,6	5,59	
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61		86,86G-8,27G	87,23 G	5,54	5,54	
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54		86,98G-7,2G	87,04 G	5,76	5,75	
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71		88,91G-9,2G	88,95 G	5	5	
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38		85,72G-5,87G	85,73 G	5,63	5,63	
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		72,64G-3,57G	73,35 G	5,12	5,12
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89		87,27G-7,94G	87,57 G	4,56	4,56	
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74		85,18G-5,63G	85,19 G	4,6	4,6	
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		71G-1,01G	71,14 G	1,75	1,75
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		98,65G-9,07G	99,16 G	3,9	3,89
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63		98,8G-8,85G	98,83 G	4,03	4,03	
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47		97,63G-8,079G	97,67 G	4,19	4,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,752%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,24G-0,24G	100,26 G	0,11	0,11
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		83,93G-4,74G	84,26 G	4,45	4,44
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		91,06G-1,74G	90,99 G	1,62	1,62
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		87,06G-7,99G	86,92 G	2,25	2,25
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		83,27G-4,52G	83,12 G	3,2	3,2
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		76,32G-7,47G	76,17 G	3,74	3,74
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		72,89G-4,08G	72,1 G	4,94	4,94
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		98,68G-9,35G	98,6 G	2,41	2,41
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		98,31G-9,44G	98,2 G	3,08	3,07
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.22-14.08.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		63,18G-2,51-T	65,01 G	16,99	16,99
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		61,02G-0,88G	61,03 G	17,44	17,44
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		90,41G-1,1G	90,29 G	2,74	2,74
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		101,2G-1,22G	101,2 G	1,07	1,07
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		101,7G-2,21G	101,475 G	1,93	1,93
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		77,902G-8,83G	77,9 G	3,18	3,17
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		94,29G-4,74G	94,43 G	2,09	2,09
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,05G-8,77G	99,06 G	1,21	1,21
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		84,71G-4,67G	84,67 G	13,2	13,2
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		96,15G-6,7G	96,49 G	4,93	4,93
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,27G-1,54G	100,27 G	6,69	6,68
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		115,88G-7,11G	116,55 G	4,33	4,32
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		96,45G-6,65G	96,46 G	3,48	3,48
US\$	1.000	15.11.47	15.MN	A19Q0V	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		89,66G-90,86G	90,27 G	4,56	4,56
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		100,397G-0,421G	100,493 G	3,31	3,31
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		88,79G-9,54G	89,06 G	3,99	3,99
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,81G-7,08G	96,96 G	3,39	3,39
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,32G-0,82G	90,49 G	4,01	4,01
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		96,4G-7,02G	96,63 G	3,92	3,91
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		93,04G-3,58G	93,205 G	3,53	3,52
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		75,18G-6,55G	76,17 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,04G-7,62G	96,87 G	3,76	3,76
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,92G-8,88G	98,59 G	3,61	3,61
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		85,86G-6,83G	85,41 G	4,08	4,08
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,17G-8,25G	98,29 G	6,66	6,65
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		79,52G-7,083G	78,174 G	1,3	1,3
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		(exA)-81,37G-1,31G	81,39 G	5,84	5,84
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		93,34G-2,842G	94,046 G	6,55	6,55
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		94,13G-4,37G	93,99 G	4,15	4,14
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631	2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		99,305G-100,16G	100,145 G	2,28	2,26
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		82,42G-2,77G	82,48 G	4,18	4,18
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,7G-4,72G	94,67 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		83,225G-3,33G	83,68 G	11,53	11,53
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		87,63G-6,6G	87,13 G	4,57	4,57
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		80,95G-1,56G	80,85 G	2,75	2,75
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		89,25G-9,9G	90,09 G	6,18	6,18
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		91,35G-1,9G	92,14 G	6,19	6,19
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		101,14G-2,29G	102,38 G	6,14	6,14
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		103,17G-3,89G	103,51 G	5,78	5,78
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		101,36G-99,69G	101,31 G	5,68	5,59
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		82,895G-2,9G	82,925 G	9,27	9,27
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		98,895G-9,135G	98,864 G	1,6	1,6
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		96,485G-7,205G	96,453 G	2,65	2,65
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		81,28G-2,22G	81,23 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) US87927VAR96 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) US87927VAV09 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		73,64G-4,96G	74,38 G	9,73	9,72	
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			75,46G-5,46G	73,69 G	10,88	10,88	
US\$	1.000	04.06.38	04.JD	A0TWTG4	US87927VAV09			76,67G-7,52G	74,54 G	10,97	10,98	
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58		6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	74,5G-8,01G	74,5 G	9,82	9,81
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		103,75G-3,77G	103,75 G	7,22	7,21	
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	Telecom Italia S.p.A. Medium - Term Notes 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		69,71G-9,72G	69,6 G	4,61	4,61	
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		83,7G-4,42G	82,78 G	5,03	5,03	
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,47G-4,48G	94,48 G	5,92	5,92	
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) A3K11D XS2441574089 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) A3KRNN XS2345996743 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		97,725G-8,22G	97,68 G	2,99	2,99	
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			83,994G-4,369G	84,161 G	2,65	2,65	
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			75,72G-6,19G	75,61 G	2,62	2,62	
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) A19EBF US87938WAT09 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) A19EBG US87938WAU71 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) A19XCF US87938WAV54 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) A19XCG US87938WAW38 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		112,94G-3,33G	113,06 G	5,73	5,73	
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			98,44G-8,92G	98,67 G	4,41	4,4	
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			89,17G-9,27G	89,51 G	6,15	6,15	
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			87,94G-8,99G	88,78 G	5,82	5,82	
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			84,97G-5,83G	85,65 G	6,07	6,07	
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) A18Z2X XS1394764689 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) A195N9 XS1877846110 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) A19BTC XS1550951211 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) A19BTD XS1550951138 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) A19NYC XS1681521081 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) A19U5E XS1756296965 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) A1HC5F CH0200252788 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) A1HESV XS0874864860 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) A1ZQ4H XS1120892507 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) A28S3J XS2112289207 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) A28XL1 XS2177441990 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) A28XL2 XS2177442295 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) A28ZPF XS2197675288 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) A2R4BM XS2020583618 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) A2RW88 XS1946004451 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) A2RY3N XS1961772560 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) A3K5XX XS2484587048 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		89,83G-90,79G	89,89 G	3,09	3,08	
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			97,165G-7,725G	97,09 G	2,09	2,09	
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			98,27G-8,735G	98,23 G	1,91	1,91	
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211			99,655G-9,94G	99,545 G	1,55	1,55	
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			98,01G-8,89G	97,89 G	2,51	2,51	
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			95,3G-5,97G	95,22 G	2,51	2,5	
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965			95,99G-6,4G	95,66 G	2,29	2,29	
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788			101,15G-1,17G	101,16 G	0,75	0,74	
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860			100,89G-1,435G	101,365 G	1,31	1,31	
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507			100,13G-0,99G	100,03 G	2,78	2,78	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207			84,9G-5,94G	84,78 G	1,54	1,54	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990			93,51G-4,21G	93,41 G	2,42	2,42	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295			88,29G-9,44G	88,41 G	3,06	3,06	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288			75,04G-6,56G	74,86 G	3,66	3,66	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618			77,54G-9,3G	77,29 G	3,61	3,61	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451			99,695G-9,915G	99,66 G	1,12	1,12	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560			93,93G-4,76G	93,79 G	2,65	2,65	
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048			95,573G-6,723G	95,535 G	3,02	3,02	
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255		Telefonica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) A19X5V XS1795406575 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		97,86G-7,85G	97,77 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575				96,56G-6,6G	96,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,5019999999999999%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		89,44G-9,61G	89,3	G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034		89,3G-8,4G	98,26	G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859		82,146G-2,472G	81,849	G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334		80,542G-0,652G	80,332	G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433		95,06G-3,91G	93,62	G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658		71,196G-3,334G	71,051	G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747		78,141G-8,155G	77,228	G			
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		121,34G-2,15G	121,25	G	3,36	3,35
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		97,63G-8,13G	97,54	G	1,95	1,94
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		102,294G-2,429G	102,288	G	1,03	1,03
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		85,37G-5,46G	85,07	G	6,74	6,73
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		101,42G-1,66G	101,39	G	1,91	1,91
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456		100,67G-0,64G	100,6	G	2,27	2,27	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871		74,85G-6,03G	74,79	G	2,29	2,29	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156		88,09G-8,83G	87,99	G	0,56	0,56	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324		94,605G-5,185G	94,515	G	1,57	1,57	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910		90,67G-1,58G	90,59	G	2,45	2,45	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991		88,12G-9,41G	87,91	G	2,81	2,81	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606		98,35G-8,41G	98,31	G	1,33		
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919		89,61G-90,31G	89,57	G	0,55	0,55	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855		82,23G-3,22G	82,08	G	1,49	1,49	
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		86,26G-7G	86,06	G	0,57	0,57
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0		101,179G-2,88G	101,824	G	3,28	3,28	
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		97,615G-8,71G	98,18	G	2,33	2,33
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465		99,04G-9,24G	99	G	1,95	1,95	
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		104,995G-5,495G	104,915	G	2,1	2,1
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908		102,96G-3,21G	102,975	G	1,58	1,57	
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028		101,47G-2,11G	101,24	G	2,56	2,56	
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199		103,84G-5,07G	103,92	G	2,96	2,96	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953		81,85G-2,72G	81,45	G	3,32	3,32	
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964		79,25G-9,88G	78,83	G	0,31	0,31	
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261		90,06G-1,404G	89,948	G	3,01	3,01	
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		97,86G-7,89G	97,52	G	3,08	3,08
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890		88,46G-8,218G	88,114	G	1,69	1,69	
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648		88,14G-7,784G	88,023	G	3,21	3,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		95,86G-6,39G	95,82 G	2,13	2,13
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		97,3G-7,68G	97,36 G	4,6	4,59
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		99,79G-100,525G	99,795 G	0,92	0,92
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		101,32G-1,34G	101,3 G	1,35	1,35
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		87,23G-8,13G	87,14 G	2,26	2,26
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		91,82G-2,68G	91,71 G	2,57	2,57
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		95,25G-5,27G	93,32 G	4,98	4,98
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		89,62G-90,64G	90,23 G	4,99	4,99
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		97,395G-8,28G	97,29 G	1,82	1,82
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		82,75G-3,71G	82,51 G	1,19	1,19
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		70,57G-2,61G	70,63 G	2,67	2,67
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		99,21G-9,22G	99,21 G	2,45	2,44
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		97,5G-8,01G	97,51 G	5,37	5,36
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 1,6492899999999999%, zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,8G-9,83G	99,82 G	1,99	1,98
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,73G-9,76G	99,81 G	3,47	3,44
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		95,44G-5,89G	95,71 G	4,49	4,49
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		84,61G-5,17G	85,41 G	5,41	5,41
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		83,75G-4,32G	84,28 G	4,85	4,85
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		68,77G-9,31G	69,63 G	5,45	5,45
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		98,36G-8,54G	98,57 G	4,04	4,03
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		94,72G-5,26G	95,18 G	4,86	4,86
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		87,11G-8,17G	87,98 G	5,43	5,43
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,07G-9,16G	99,34 G	3,81	3,8
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.22-30.07.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		94,53G-4,52G	94,53 G	8,25	8,22
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		93,07G-2,93G	93,04 G	8,79	8,76
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		88,42G-90,2G	90,2 G	7,52	7,51
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		93,14G-3,14G	92,03 G	7,11	7,11
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		96,05G-6,605G	95,99 G	1,9	1,9
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		83,68G-5,1G	83,64 G	3,22	3,22
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		81,862G-3,059G	81,656 G	2,98	2,98
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		88,28G-9,329G	88,18 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	TenneT Holding B.V. Medium - Term Notes 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	S s	93,435G-4,196G	93,324 G	2,44	2,44
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762			97,12G-7,56G	97,04 G	1,54	1,54
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			91,96G-2,92G	91,89 G	2,49	2,49
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121			101,25G-2,01G	102 G	1,35	1,34
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			97,77G-8,44G	97,64 G	2,09	2,09
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159			74,47G-5,46G	74,35 G	0,33	0,33
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233			60,28G-2,25G	60,18 G	1,6	1,6
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780			86,6G-7,582G	86,492 G	2	2
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863			74,64G-6,084G	74,498 G	3,38	3,38
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469			89,7G-91,479G	89,569 G	3,34	3,34
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345			97,705G-8,316G	97,541 G	2,03	2,03
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204			96,08G-7,04G	95,965 G	2,57	2,57
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386			93,496G-4,838G	93,441 G	2,94	2,94
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221			88,29G-8,97G	88,18 G	0,28	0,28
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494			81,11G-2,08G	81,06 G	1,22	1,22
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650			67,85G-9,39G	67,71 G	3,24	3,24
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579			74,22G-5,375G	74,216 G	2,32	2,32
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481			TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)	94,99G-4,97G	95,02 G	
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	92,06G-2,09G	92,055 G				
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)	97,61G-7,797G	97,519 G	3,25	3,25	
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644		96,025G-6,139G	95,86 G	3,72	3,71	
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398		90,285G-0,419G	90,054 G	2,48	2,48	
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864		92,773G-2,854G	92,415 G	4,32	4,32	
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741		83,21G-3,178G	82,479 G	3,3	3,3	
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)	99,32G-9,795G	99,24 G	2,27	2,27	
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500		75,59G-6,19G	75,46 G	2,28	2,28	
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)	78,29G-8,58G	78,29 G	1,59	1,59	
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)	98,635G-8,635G	98,635 G	5,65	5,64	
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S	97,77G-7,64G	97,53 G	8,5	8,47	
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108		84,7G-4,667G	84,587 G	8,9	8,89	
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)	88,35G-9,23G	88,19 G	2,22	2,22	
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915		98,11G-8,14G	98,1 G	2,02	2,02	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002		92,78G-3,5G	92,64 G	2,77	2,77	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402		76,96G-8,09G	76,8 G	1,9	1,9	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810		93,95G-4,49G	93,84 G	2,11	2,11	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995		92,57G-2,99G	92,46 G	0,27	0,27	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587		83,03G-3,84G	82,9 G	0,89	0,89	
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939		Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)	105,57G-5,91G	105,49 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		7,9B-7,7-7,9-7,5-7,5G	8,13 -T	167,94	167,94
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)	S s	99,825G-100,055G	99,75 G	2,47	2,47
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941			77,35G-8,3G	77,38 G	0,95	0,95
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			86,92G-7,64G	86,82 G	4,67	4,67
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			99,2G-9,22G	99,11 G	1,99	1,98
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			90,97G-1,62G	90,88 G	1,91	1,91
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069			84,765G-5,565G	84,85 G	4,32	4,32
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		96,66G-8,46G	96,48 G	5,24	5,23
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		103,54G-4,6G	103,52 G	5,38	5,38
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		98,28G-8,75G	98,42 G	5,9	5,81
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		83,6G-3,54G	84,21 G	8,35	8,34
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		93,79G-4,44G	93,52 G	6,94	6,92
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			89,24G-9,67G	89,2 G	2,49	2,49
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364			71,02G-0,75G	70,19 G	4,52	4,52
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			78,87G-8,47G	77,85 G	4,75	4,75
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917			97,565G-7,83G	97,49 G	2,55	2,55
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956			97,77G-7,82G	97,37 G	7,06	7,04
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098			84,72G-5,07G	84,52 G	7,62	7,62
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171			79,97G-9,75G	79,34 G	8,04	8,04
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37			Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		96,53G-6,4G	96,57 G
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	92,72G-2,28G	92,88 G			8,68	8,66
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	97,41G-7,76G	97,38 G			7,5	7,47
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	85G-5,01G	85,01 G			8,78	8,77
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	83,06G-3,26G	83,03 G			8,57	8,56
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		82,87G-2,76G	82,92 G	7,54	7,54
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			61,74G-2,25G	62,77 G	7,64	7,64
sfrs	5.000	28.07.22	28.07.	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22) 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		99,69G-9,61G	99,69 G	1	1
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506			86,44G-5,16G	85,97 G	2,32	2,32
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		94,06G-5,73G	94,52 G	4,48	4,48
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42			99,58G-9,3G	99,58 G	3,15	3,14
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65			94,75G-5,105G	94,94 G	2,88	2,88
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22			85,4G-5,93G	85,83 G	3,89	3,88
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82			89,14G-9,74G	89,67 G	3,94	3,94
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00			94,29G-5,13G	94,68 G	4,33	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	Texas Instruments Inc. Registered Notes 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		91,47G-1,97G	91,63 G	2,44	2,44
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		76,11G-8,11G	76,54 G	4,01	4,01
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		85,12G-5,96G	85,38 G	3,75	3,75
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		85,31G-6,2G	85,92 G	5,21	5,21
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		93,47G-4,46G	93,77 G	4,88	4,88
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		98,89G-9,76G	99,72 G	1,01	1,01
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		96,34G-6,68G	96,25 G	1,55	1,55
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,295G-8,305G	98,03 G	1,78	1,78
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		90,95G-1,42G	91,04 G	2,44	2,44
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		89,42G-90,82G	90,11 G	0,55	0,55
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		90,59G-1,42G	90,56 G	2,18	2,18
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		97,61G-8,305G	97,595 G	3,84	3,83
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		100,36G-1,58G	100,32 G	4,2	4,2
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		99,66G-101,19G	99,6 G	4,54	4,54
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		86,562G-7,547G	86,438 G	1,99	1,99
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		75,06G-6,29G	74,94 G	3,25	3,25
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		92,78G-3,33G	92,82 G	4,44	4,44
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,35G-8,35G	98,29 G	6,04	6,03
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		98,59G-9,06G	98,59 G	3,54	3,54
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		90,28G-1,39G	90,67 G	4,86	4,86
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		92,661G-4,32G	93,93 G	5	5
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		79,98G-80,37G	79,99 G	3,6	3,6
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		78,9G-87,13-T	79,73 G	4,75	4,75
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		88,38G-7,71G	86,82 G	6,81	6,81
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		100,21G-0,42G	98,12 G	6,58	6,58
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,2888600000000001%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		99,71G-100,13G	99,97 G	2,21	2,2
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		96,59G-7,12G	96,75 G	4,06	4,06
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		96,85G-7,1G	96,895 G	3,65	3,65
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,96G-100,03G	100,32 G	3,45	3,44
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		98,52G-8,78G	98,53 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	The Bank of New York Mellon Corp. Medium - Term Notes 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		100,26G-0,45G	100,25 G	2,95	2,94
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		100,06G-0,12G	100,07 G	3,36	3,36
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		99,46G-9,815G	99,79 G	3,81	3,8
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		98,4G-8,45G	98,41 G	3,65	3,65
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	95,85G-5,98G	95,99 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		90,41G-0,64G	90,47 G	1,65	1,65
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		81,55G-2,01G	81,56 G	3,99	3,99
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,37G-9,42G	99,38 G	2,93	2,91
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		94,52G-4,64G	94,53 G	3,37	3,37
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		97,04G-7,189G	97,05 G	3,41	3,4
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		92,34G-2,856G	92,54 G	3,81	3,8
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		85,32G-5,986G	85,71 G	4,35	4,35
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		95,13G-5,2G	95,4 G	1,05	1,05
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		80,8G-1,78G	80,96 G	4,29	4,29
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		92,42G-2,86G	92,45 G	4,35	4,35
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		87,48G-8,28G	87,29 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		79,9G-80,94G	80,66 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,424%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		(exA)-100,07G-0,07G	100,07 G	0,14	0,14
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 1,0489883499999999%, zinsv. v. 15.03.22-14.06.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,04G-9,158G	99,47 G	1,78	1,78
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	0,5863402800000001%, zinsv. v. 18.01.22-14.04.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,566G-8,74G	98,78 G	1,19	1,19
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,4874000000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,63G-1,57G	101,59 G	1,04	1,04
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,93G-9,955G	99,925 G	0,44	0,44
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		97,62G-7,928G	97,54 G	1,02	1,02
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100,105G-0,105G	100,105 G		
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,12G-2,61G	92,01 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		99,2G-9,305G	99,17 G	0,75	0,75
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,65G-8,815G	98,62 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		87,08G-7,78G	87,007 G	0,85	0,85
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		85,85G-6,455G	85,724 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		89,971G-90,489G	89,882 G	0,02	0,02
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	The Bank of Nova Scotia Medium - Term Notes 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,15G-0,17G	100,195 G	2,19	2,17
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		97,405G-7,67G	97,345 G	1,02	1,02
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		89,325G-9,916G	89,24 G	0,28	0,28
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	94,21G-4,54G	94,53 G	3,04	3,04
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	90,27G-0,95G	90,35 G	4,19	4,18
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	82,15G-3,13G	82,64 G	4,71	4,71
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		98,838G-9,063G	99,101 G	3,85	3,84
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		81,5G-1,76G	81,36 G	0,74	0,74
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		82,89G-3,746G	82,779 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	The Bank of Nova Scotia Medium - Term Notes 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		88,1G-8,11G	87,96 G	0,32	0,32
US\$	1.000	19.09.22	19.MS	A19PGY	US064159KD73	The Bank of Nova Scotia Registered Notes 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22)		99,94G-9,8G	99,951 G	3,48	3,43
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		96,17G-6,39G	96,33 G	1,14	1,14
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		99,24G-9,26G	99,27 G	3,3	3,28
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		95,92G-6,18G	95,87 G	3,81	3,8
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		98,41G-8,83G	98,81 G	3,11	3,1
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		92,95G-3,27G	93,01 G	2,78	2,78
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		99,66G-9,75G	99,73 G	2,87	2,85
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		94,55G-5,2G	94,685 G	4,03	4,03
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06	2%, v. 15.10.19(22), DL-Notes 2019(22)		99,59G-9,65G	99,64 G	3,02	2,99
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		99,66G-9,938G	99,75 G	3,47	3,46
US\$	1.000	15.09.23	15.MS	A3KWBU	US064159HJ89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		96,5G-6,589G	96,67 G	0,83	0,83
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		82,11G-2,85G	82,41 G	4,52	4,52
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		90,05G-0,492G	90,05 G	2,98	2,98
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		93,82G-4,039G	94,05 G	1,38	1,38
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		89,08G-9,55G	89,06 G	2,89	2,89
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		92,58G-2,56G	92,59 G	5,39	5,39
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		86,99G-6,81G	87 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		92,47G-3,46G	92,02 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		88,005G-7,669G	87,816 G	7,91	7,9
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		89,275G-8,82G	89,095 G	8,38	8,37
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		98,625G-9,18G	98,55 G	4,1	4,1
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		95,595G-6,27G	95,875 G	3,93	3,93
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		82,23G-2,83G	82,34 G	4,33	4,33
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		99,84G-100,56G	100,2 G	4,35	4,35
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		100,09G-0,99G	100,42 G	4,52	4,52
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		98,8G-9,31G	98,78 G	3,66	3,65
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		76,44G-7,38G	76,36 G	2,81	2,81
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		98,675G-8,94G	98,52 G	1,01	1,01
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		97,86G-8,15G	97,95 G	3,34	3,34
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		98,92G-9,58G	98,8 G	1,98	1,98
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		95,01G-5,74G	94,86 G	2,09	2,09
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		83,13G-4,79G	83,04 G	3,09	3,09
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		84,12G-5,76G	84,42 G	0,29	0,29
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		75,2G-7,1G	75,75 G	0,97	0,97
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		65,75G-7,74G	65,66 G	2,35	2,35
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		81,52G-2,57G	82,06 G	3,31	3,31
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		72,29G-3,84G	72,76 G	4,09	4,09
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		86,62G-7,29G	86,82 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						The Coca-Cola Co. Registered Notes					
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,62G-100,23G	99,76 G	3,35	3,35
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		97,09G-8,05G	97,7 G	3,78	3,78
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		91,34G-3,55G	92,2 G	4,72	4,72
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		97,05G-8,78G	97,94 G	4,32	4,32
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		91,03G-1,32G	91,04 G	3,17	3,17
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,74G-5,76G	85,12 G	3,78	3,78
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		78,18G-9,47G	78,57 G	4,18	4,18
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		74,52G-5,94G	74,8 G	4,09	4,09
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		72,13G-3,81G	72,8 G	4,16	4,16
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		97,53G-8,01G	97,89 G	2,72	2,72
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		89,58G-9,018G	89,86 G	3,73	3,73
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		94,04G-4,62G	93,78 G	1,58	1,58
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		88,36G-9,35G	88,23 G	2,64	2,64
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		84,82G-5,77G	84,72 G	0,29	0,29
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		76,9G-8,2G	76,96 G	1,28	1,28
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		67,42G-9,34G	67,33 G	2,87	2,87
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		89,39G-9,96G	89,67 G	3,32	3,32
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		86,53G-7,27G	86,96 G	3,77	3,77
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		80,47G-2,28G	81,58 G	4,09	4,09
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		83,21G-4,34G	83,28 G	0,95	0,95
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		74,41G-6,41G	74,96 G	2,48	2,48
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		(exA)-87,65G-8,52G	87,98 G	3,73	3,73
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		82,22G-3,61G	82,87 G	4,18	4,18
						The Development Bank of Southern Africa Guaranteed Notes					
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		52,6G-2,33G	52,53 G		
						The Dow Chemical Co. Registered Debentures					
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		115,04G-6,52G	115,58 G	4,74	4,73
						The Dow Chemical Co. Registered Notes					
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		87,84G-8,91G	88,58 G	5,34	5,34
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		94,71G-5,55G	94,72 G	4,79	4,79
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		90,42G-1,89G	90,81 G	5,32	5,31
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		82,93G-3,31G	82,99 G	4,57	4,57
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		76,16G-7,55G	77,08 G	5,17	5,17
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		67,58G-8,57G	67,28 G	4,49	4,48
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		87,63G-8,79G	87,63 G	1,12	1,12
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		78,44G-9,44G	78,53 G	2,82	2,82
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		101,13G-1,98G	101,46 G	4,49	4,49
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		101,475G-1,785G	101,645 G	4,02	4,02
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		100,3G-1,04G	100,52 G	4,66	4,66
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		92,33G-2,49G	92,33 G	5,4	5,4
						The Estée Lauder Companies Inc. Registered Notes					
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		92,99G-4,18G	93,19 G	4,6	4,59
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,71G-7,99G	97,72 G	3,65	3,65
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,59G-9,034G	90,07 G	4,1	4,1
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,98G-7,15G	96,99 G	3,27	3,26
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	3 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,55G-9,99G	89,62 G	3,99	3,98
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		79,16G-8,044G	79,67 G	4,4	4,4
						The Export-Import Bank of China Medium - Term Notes					
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,53G-9,68G	99,61 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		98,8G-9,37G	99,07 G	3,07	3,07	
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 2,4009999999999998%, zinsv. v. 07.06.22-31.08.22, v. 01.06.18(23), DL-FLR Notes 2018(23) 2,2109999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,39G-0,39G	100,4 G	1,98	1,98	
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70			100,16G-0,16G	100,16 G	1,71	1,7	
Euro sfrs	1.000	11.07.23	11.07.	A193AC	XS1853417712	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)	S s	99,79G-9,87G	99,77 G	0,75	0,75	
5.000	06.03.23	06.03.	A19WHS	CH0401007346	99,73G-9,8G			99,76 G	0,51	0,51		
1.000	27.04.25	27.04.	A28WKS	XS2158820477	98,01G-8,16G			97,92 G	1,5	1,5		
1.000	26.03.24	26.03.	A2RZQG	XS1967003747	98,47G-8,67G			98,45 G	0,76	0,76		
1.000	24.11.25	24.11.	A3K5TS	XS2484106716	98,43G-8,96G			98,56 G	1,69	1,69		
1.000	19.10.24	19.10.	A3KXPF	XS2397372850	96,77G-7,044G			96,718 G	1,32			
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 3%, v. 01.11.17(22), DL-Notes 2017(22) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		96,94G-7,41G	97,14 G	3,37	3,37	
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20			95,21G-5,22G	95,22 G	3,5	3,49	
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02			99,98G-100,05G	100,01 G	2,85	2,83	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			100,55G-0,72G	100,69 G	3,54	3,53	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89			82,61G-3,4G	83,08 G	2,98	2,98	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79			100,28G-0,47G	100,39 G	3,3	3,29	
Euro	1.000	21.09.23		A282K4	XS2230307006		The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,79G-8,77G	98,76 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 3,1978599999999999%, zinsv. v. 31.05.22-29.08.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,573%, zinsv. v. 26.04.22-25.07.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F 0,579%, zinsv. v. 09.05.22-07.08.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 0,5550000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		99,93G-9,79G	99,79 G	0,61	0,61	
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			100,06G-99,95G	100,38 G	3,27	3,26	
Euro	1.000	26.07.22	27.JAJ0	A1ZU77	XS1173867323			100,02G-0,03G	100,02 G		0,01	
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970			99,42G-9,392G	99,409 G	0,82	0,82	
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210			95,96G-6,76G	95,99 G	4,15	4,14	
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165			98,87G-9,059G	98,891 G	1,09	1,09	
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105			98,288G-8,265G	98,21 G	0,02	0,02	
Euro	1.000	30.04.24	30.JAJ0	A3KQKB	XS2338355360			99,789G-9,965G	99,986 G	0,58	0,58	
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838			89,525G-91,79G	91,53 G	2,17	2,17	
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181			97,891G-7,864G	97,826 G	1,27	1,27	
US\$	1.000	28.10.27	28.JAJ0	A188EL	US38141GVX95		The Goldman Sachs Group Inc. Floating Rate Notes 2,98814%, zinsv. v. 28.04.22-27.07.22, v. 28.10.16(27), DL-FLR Notes 2016(27) 2,5812900000000001%, zinsv. v. 16.05.22-14.08.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999999%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 2,9049999999999999%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) 2,1840000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 3,2719999999999999%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,2548599999999999%, zinsv. v. 23.05.22-22.08.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		97,22G-8,148G	97,15 G	3,41	3,41
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14				97,74G-7,75G	97,74 G	3,24	3,24
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49				94,96G-5,58G	95,35 G	4,6	4,6
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22				99,94G-9,95G	99,94 G	2,97	2,97
US\$	1.000	24.07.23	24.JAJ0	A19L4G	US38141GWN05			99,79G-9,58G	99,88 G	2,62	2,62	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			97,44G-7,5G	97,44 G	4,15	4,14	
US\$	1.000	31.10.38	30.A310	A19RHU	US38148YAA64			88,07G-8,54G	88,07 G	5,12	5,12	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21			94,48G-5,14G	94,67 G	4,71	4,71	
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48			99,26G-9,65G	99,66 G	2,85	2,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
The Goldman Sachs Group Inc. Floating Rate Notes												
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999999%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		90,42G-1,794G	90,69	G	5,21	5,21
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		96,5G-7,15G	96,7	G	4,77	4,77
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		98,66G-8,67G	98,82	G	1,27	1,27
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXK56	0,79088%, zinsv. v. 17.02.22-16.05.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		98,76G-8,72G	99,51	G	1,6	1,6
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		88,88G-9,22G	88,89	G	2,45	2,45
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		79,43G-80,24G	79,78	G	4,62	4,62
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZNR77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		77,86G-8,96G	79,03	G	5,16	5,16
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		96,29G-6,337G	96,29	G	3,3	3,29
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		90,95G-1,47G	91,02	G	4,41	4,41
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		85,68G-6,388G	85,85	G	4,8	4,8
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		95,05G-5,62G	95,2	G	4,55	4,54
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		99,03G-9,384G	99,03	G	4,58	4,58
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		91,18G-1,365G	91,15	G	1,86	1,86
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		97,76G-7,71G	97,97	G	1,37	1,37
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		89,29G-9,504G	89,28	G	3,18	3,18
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,2G-4,125G	83,5	G	4,71	4,7
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,41G-7,385G	76,87	G	5,09	5,09
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	0,94775%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,36G-7,26G	97,38	G	1,95	1,95
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		87,84G-8,36G	87,99	G	3,47	3,47
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	1,2677499999999999%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		94,42G-4,74G	94,21	G	2,37	2,37
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		73,01G-4,04G	73,52	G	5,03	5,03
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,09G-2,069G	81,4	G	4,69	4,69
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,71G-5,86G	95,81	G	1,93	1,93
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		89,04G-9,39G	89,04	G	4,25	4,25
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		83,06G-3,64G	83,07	G	4,72	4,72
The Goldman Sachs Group Inc. Medium - Term Notes												
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		96,975G-7,245G	96,91	G	2,27	2,27
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		95,27G-6,11G	95,03	G	3,53	3,53
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		97,07G-7,708G	97,475	G	1,7	1,7
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		91,69G-2,63G	91,65	G	3,31	3,31
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		92,66G-3,53G	92,71	G	4,2	4,2
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		99,28G-8,8G	99,28	G	2,04	2,04
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,82G-7,61G	97,21	G	1,02	1,02
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,46G-5,81G	95,375	G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		92,62G-3,49G	92,43	G	3,27	3,27
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,275G-1,275G	101,27	G	0,98	0,97
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	100,22G-0,41G	100,39	G	3,87	3,86
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		94,525G-5,08G	94,26	G	2,93	2,93
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		100,44G-0,505G	100,44	G	1,51	1,51
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		100,38G-0,79G	100,34	G	4,05	4,04
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		99,49G-9,945G	99,31	G	2,89	2,89
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		100,09G-0,285G	100,3	G	3,74	3,74
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		93,54G-5,22G	94,27	G	5,23	5,23
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		99,355G-9,615G	99,215	G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		100,03G-0,04G	100,04 G	0,61	0,61	
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2012(27/28)		84,24G-4,88G	84,11 G	0,59	0,59	
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		81,88-3,15G	82,04 G	2,09	2,09	
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		101,7G-2,22G	101,58 G	2,52	2,52	
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		86,52G-7,374G	86,317 G	2,84	2,84	
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		87,27G-7,71G	87,1 G	3,39	3,39	
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		75,12G-6,32G	75 G	2,61	2,61	
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		89,05G-8,87G	88,33 G	0,9	0,9	
Euro	1.000	23.03.32	23.03.	A3KWLJ	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		75,517G-6,541G	75,344 G	1,95	1,95	
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		83,62G-4,466G	83,149 G	2,07	2,07	
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		97,34G-9,36G	99,36 G	4,17	4,12	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		107,45G-8,67G	108,12 G	5,12	5,12	
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		96,59G-6,87G	96,59 G	4,34	4,34	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		98,53G-8,73G	98,53 G	4,17	4,17	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,97G-7,59G	97,01 G	4,49	4,48	
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		100G-0,09G	100,01 G	3,07	3,06	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		100,355G-0,385G	100,355 G	2,92	2,9	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,14G-9,34G	99,45 G	4,03	4,03	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		92G-3,9G	92,38 G	5,27	5,27	
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		100,3G-0,51G	100,46 G	3,71	3,7	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,93G-9,19G	98,77 G	3,87	3,87	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		85,46G-6,16G	85,73 G	4,86	4,85	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,02G-3,65G	93,17 G	4,85	4,85	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,48G-8,76G	98,58 G	4,02	4,02	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		99,68G-9,89G	99,84 G	3,73	3,72	
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		98,842G-8,82G	98,86 G	3,76	3,75	
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,75G-8,01G	98,76 G	1,07	1,07	
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,63G-6,8G	96,88 G	2,51	2,51	
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		104,83G-5,58G	105,32 G	4,62	4,62	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		112,05G-2,98G	112,05 G	5,56	5,55	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		93,53G-6,06G	95,06 G	5,53	5,53	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,77G-100,1G	99,81 G	4,26	4,25	
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		92,95G-2,96G	92,94 G	7,22	7,22	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		89,27G-9,41G	89,68 G	7,74	7,73	
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,17G-9,48G	99,65 G	7,24	7,23	
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		103,13G-3,06G	103,14 G	8,46	8,45	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		81,82G-1,86G	81,8 G	8,34	8,34	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		80,75G-0,73G	80,76 G	8,54	8,54	
						The Grounds Real Estate Development AG Wandelanleihen						
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		86,5G-5,02G	85,52 G	13,74	13,74	
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		65,07G-6,53G	65,15 G	3,83	3,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		88,19G-9,55G	89,04 G	4,59	4,58	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08			77,5G-9,03G	78,47 G	5,09	5,09	
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		94,02G-4,66G	94,66 G	3,75	3,75	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11			96,55G-7,405G	97,14 G	3,23	3,22	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93			89,97G-90,65G	90,26 G	3,96	3,96	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38			79,6G-80,596G	77,87 G	4,39	4,39	
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		83,5G-3,52G	83,52 G	9,48	9,46	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95			76,25G-6,25G	76,25 G	9,77	9,76	
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		115,84G-6,96G	116,2 G	4,33	4,33	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13			95,14G-5,544G	95,22 G	3,3	3,3	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			89,45G-90,73G	90,05 G	4,57	4,57	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82			95,82G-6,35G	95,99 G	3,61	3,61	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64			106,65G-8,04G	107,8 G	4,79	4,79	
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51			99,78G-9,83G	99,78 G	2,95	2,94	
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57			101,015G-1,18G	101,08 G	3,01	3,01	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31			101,65G-2,76G	102,3 G	4,72	4,72	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45			93,35G-4,89G	94,38 G	4,66	4,66	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73			99,8G-100,01G	99,804 G	3,37	3,37	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05			85,56G-6,23G	85,73 G	2,08	2,08	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79			80,95G-1,7G	81,23 G	3,35	3,35	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52			66,8G-8,32G	67,45 G	4,36	4,36	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43			77,66G-8,78G	78,23 G	4,53	4,52	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82			95,04G-5,76G	95,3 G	3,5	3,5	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65			90,74G-1,52G	91,38 G	4,02	4,02	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49			83,72G-5,46G	85,1 G	4,55	4,55	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22			79,95G-81,59G	81,36 G	4,57	4,57	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77			93,8G-4,63G	94,05 G	3,88	3,88	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12			100,14G-0,95G	100,64 G	3,77	3,76	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94			96,69G-8,58G	97,71 G	4,65	4,64	
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21			98,24G-8,657G	98,5 G	3,23	3,23	
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04			96,945G-7,59G	97,21 G	3,46	3,45	
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51			93,25G-4,723G	94,05 G	3,94	3,94	
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35			85,1G-6,76G	86,24 G	4,48	4,48	
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91			83,58G-4,587G	83,91 G	3,92	3,92	
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64			72,4G-3,678G	73,03 G	4,4	4,4	
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36			87,79G-8,401G	87,84 G	3,38	3,38	
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419		The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		96,825G-6,835G	96,835 G	5,33	5,33
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09		The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		97G-7G	97 G	5,29	5,29
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43				99,2G-9,78G	99,54 G	4,74	4,74
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64				81,06G-1,76G	80,29 G	5,09	5,09
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81			74,05G-4,79G	74,15 G	5,64	5,64	
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 1,8049999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,803G-9,81G	99,811 G	2,13	2,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	96,13G-6,57G	95,92 G	4,84	4,84
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166			99,69G-9,69G	99,68 G	0,93	0,93
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568			93,82G-4,15G	94,08 G	2,65	2,65
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159			97,15G-7,4G	97,3 G	1,32	
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74			0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)	96,41G-6,57G	96,51 G	1,03
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)	90,49G-0,98G	90,7 G	1,76	1,76	
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)	96,36G-6,37G	96,36 G	3,23	3,23	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)	97,4G-7,68G	97,58 G	3,23	3,23	
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)	99,175G-9,185G	99,185 G	3,78	3,78	
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38		90,3G-1,41G	90,71 G	5,13	5,13	
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40		93,42G-5,074G	94,16 G	5,06	5,05	
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84		100,388G-0,336G	100,415 G	3,56	3,55	
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67		97 G	97 G	5,48	5,48	
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88		83,5G-5,53G	85,24 G	4,97	4,97	
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37		84,51G-5,16G	84,79 G	4,52	4,52	
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23		99,54G-100,26G	99,82 G	4,5	4,5	
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06		103,26G-5,78G	104,84 G	5,07	5,07	
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80		The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)	87,53G-7,84G	87,54 G	4,52	4,51
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59			93,93G-4,42G	93,98 G	4,46	4,45
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	97,09G-7,2G		97,09 G	3,5	3,49	
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	100,2G-0,3G		100,2 G	3,33	3,32	
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)	100,19G-0,67G	100,33 G	3,54	3,54	
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)	111,52G-2,15G	111,46 G	2,2	2,2	
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)	97,85G-8,18G	97,7 G	1,01	1,01	
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815		92,34G-3,25G	92,7 G	2,26	2,26	
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125		99,355G-9,54G	100,15 G	3,95	3,95	
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301		99,59G-9,82G	99,78 G	1,26	1,26	
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107		97,155G-7,51G	97,9 G	1,28	1,28	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814		93,13G-3,95G	93,64 G	2,24	2,24	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905		84,54G-6,32G	84,45 G	2,94	2,94	
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485		85,15G-6,16G	84,98 G	0,81	0,81	
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020		65,5G-8,446G	66,121 G	2,61	2,61	
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34		The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)	112,65G-8,66-T	116,11 G	3,91	3,91
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			96,7G-7,14G	96,76 G	3,19	3,19
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			98,54G-8,965G	98,55 G	3,03	3,03
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066			96,44G-6,43G	96,43 G	2,7	2,7
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	92,82G-3,48G		92,69 G	2,87	2,86	
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	99,71G-9,86G		99,73 G	3,67	3,61	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	97,48G-7,84G		97,52 G	3,34	3,34	
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	89,11G-90,96G		89,66 G	4,12	4,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	The Procter & Gamble Co. Registered Notes 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		100,44G-0,55G	100,49 G	2,61	2,6
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		92,32G-2,54G	92,42 G	1,19	1,19
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		83,46G-2,91G	82,35 G	2,89	2,89
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,37G-7,756G	97,41 G	3,34	3,34
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,69G-5,41G	94,99 G	3,72	3,72
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		90,32G-1,976G	90,82 G	4,24	4,24
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		91,85G-3,15G	92,33 G	4,05	4,05
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		94,47G-4,85G	94,53 G	3,14	3,14
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		89,17G-90,103G	89,46 G	3,56	3,56
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		92,22G-2,71G	92,4 G	2,15	2,15
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		86,78G-7,74G	87,12 G	3,62	3,62
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		86,15G-7,12G	86,11 G	4,31	4,31
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,15G-3,84G	93,44 G	4,7	4,7
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 4,4560000000000004%, zinsv. v. 15.03.22-14.06.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	95,8G-6,42G	95,83 G	4,75	4,75
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	84,71G-4,6G	84,24 G	4,78	4,78
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	67,82G-7,396G	67,768 G	3,08	3,08
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 1,0607899999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	97,64G-7,66G	97,65 G	2,17	2,17
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	0,63269%, zinsv. v. 27.01.22-26.04.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,4G-9,39G	99,88 G	1,27	1,27
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	1,3100000000000001%, zinsv. v. 11.04.22-10.07.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		99,92G-9,93G	99,94 G	1,35	1,35
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	2,11043%, zinsv. v. 01.06.22-31.08.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,9G-9,89G	99,9 G	2,41	2,39
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	zinsv., v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,77G-8,78G	98,54 G	0,42	
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,79G-9,842G	99,786 G	0,57	0,57
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		98,725G-8,92G	98,675 G	1,01	1,01
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,987G-9,999G	99,973 G	0,25	0,25
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		98,3G-8,52G	98,26 G	0,51	0,51
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		98,176G-8,364G	98,149 G	1,04	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		91,45G-1,986G	91,425 G	0,22	0,22
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		95,574G-6,105G	95,516 G	1,73	1,73
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)		99,4G-9,447G	99,39 G	1,17	1,16
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	S s	100,082G-0,052G	100,107 G	3,48	3,48
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		97,38G-7,48G	97,5 G	1,54	1,54
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		92,56G-2,86G	92,7 G	2,47	2,47
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		97,377G-7,562G	97,257 G	0,77	0,77
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		98,18G-8,37G	98,35 G	3,56	3,56
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		99,64G-9,68G	99,69 G	2,73	2,7
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		99,22G-9,5G	99,5 G	3,59	3,58
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		90,02G-0,755G	89,906 G	1,1	1,1
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		83,92G-4,826G	84,26 G	4,47	4,47
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,76G-1,18G	90,92 G	4,15	4,15
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,85G-5,007G	94,89 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	The Toronto-Dominion Bank Medium - Term Notes 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)	S s	97,95G-8,2G	98,18 G	3,5	3,49
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		91,156G-2,061G	91,056 G	3,12	3,12
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		93,935G-4,421G	94,2 G	4,17	4,16
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		89,21G-90,504G	89,8 G	4,46	4,46
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		99,67G-100G	99,9 G	3,8	3,8
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		98,94G-9,73G	99,39 G	4,21	4,21
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		99,18G-100,07G	99,57 G	4,5	4,5
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C		95,29G-5,45G	95,43 G	1,15	1,15
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,18G-7,32G	97,19 G	0,62	0,62
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		89,68G-90,21G	89,97 G	2,66	2,66
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,58G-3,845G	93,765 G	1,49	1,49
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,69G-9,27G	88,78 G	2,79	2,79
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		81,3G-2,202G	81,63 G	4,42	4,42
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		94,185G-4,575G	93,055 G	2,64	2,64
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)			95,64G-5,74G	95,66 G	4,24
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,53G-5,73G	95,225 G	4,43	4,43
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		96,43G-6,73G	96,57 G	4,1	4,09
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		88,31G-90G	88,47 G	4,74	4,74
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		89,79G-91,4G	89,53 G	4,68	4,68
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		105,28G-6,65G	103,95 G	4,86	4,86
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		68,84G-70,8G	69,77 G	4,42	4,42
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		90,96G-1,56G	90,96 G	4,71	4,71
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		75,88G-7,43G	76,22 G	4,49	4,49
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	The Walt Disney Co. Guaranteed Floating Rate Notes 1,9704299999999999%, zinsv. v. 01.06.22-31.08.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		99,93G-9,87G	99,935 G	2,87	2,84
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		93,46G-3,91G	93,58 G	3,64	3,64
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		91,14G-1,75G	91,36 G	3,91	3,91
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,27G-9,22G	88,61 G	4,21	4,21
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		84,88G-5,87G	85,27 G	4,73	4,73
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		83,48G-4,65G	83,97 G	4,62	4,62
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		83,82G-5,03G	84,32 G	4,7	4,7
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		99,78G-9,79G	99,89 G	3,08	3,04
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,41G-6,665G	96,53 G	3,4	3,4
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,61G-6,93G	86,62 G	4,17	4,17
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		71,01G-3,05G	72,07 G	4,52	4,52
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		99,6G-9,71G	99,51 G	3,49	3,49
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		98,33G-8,84G	98,91 G	4,01	4,01
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		96,51G-7,2G	96,94 G	4,27	4,27
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		97,24G-9,06G	98,46 G	4,76	4,76
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		98,66G-9,95G	99,57 G	4,76	4,76
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,07G-3,93G	93,08 G	4,55	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	The Walt Disney Co. Notes 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		116,94G-7,88G	117,5 G	4,65	4,65
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		119,43G-21,18G	120,59 G	4,75	4,75
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(19/25)		100,35G-0,69G	100,37 G	3,5	3,5
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		100,69G-0,73G	100,57 G	3,42	3,41
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		99,89G-100,06G	100,1 G	2,68	2,66
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		114,83G-5,76G	115,3 G	4,58	4,58
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		104,45G-6,29G	105,94 G	4,98	4,98
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,75G-7,76G	97,76 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,22G-1,23G	101,23 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		100,35G-0,46G	100,36 G	3,51	3,5
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		98,13G-8,63G	98,35 G	3,75	3,75
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		94,625G-5,648G	94,498 G	2,14	2,14
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		90,35G-1,36G	90,92 G	5,56	5,55
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		97,03G-7,05G	98,05 G	6,29	6,26
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		90,42G-0,98G	90,72 G	4,88	4,88
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		98,745G-9,578G	99,581 G	0,31	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		72,14G-4,183G	72,171 G	3,49	3,49
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		81,73G-3,18G	81,45 G	2,68	2,68
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		68,79G-71,72G	69,443 G	3,57	3,57
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		84,86G-6,201G	84,88 G	1,84	1,84
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		97,238G-8,213G	98,071 G	1,33	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		92,356G-3,633G	93,02 G	1,97	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 0,6518000000000001%, zinsv. v. 18.01.22-17.04.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		96,83G-7,38G	96,8 G	1,34	1,34
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,036G-9,068G	99,029 G	1,21	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		97,115G-8,2G	97,85 G	1,52	1,52
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		93,55G-4,67G	93,42 G	2,31	2,31
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		94,95G-6,44G	95,55 G	2,26	2,26
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		97,135G-7,795G	97,055 G	2,05	2,05
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		92,02G-4,05G	91,87 G	3,39	3,39
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		99,175G-100,39G	99,88 G	1,85	1,85
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		97,05G-7,96G	96,98 G	2,2	2,2
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		94,52G-6,66G	95,05 G	2,77	2,77
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		94,52G-4,94G	95,22 G	0,26	0,26
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		89,25G-90,09G	89,05 G	1,11	1,11
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		84,27G-5,54G	83,96 G	2,03	2,03
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		67,8G-70,04G	68,5 G	3,62	3,62
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		72,78G-4,67G	72,63 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	Thermo Fisher Scientific Inc. Registered Notes 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		90,98G-1,77G	91,17 G	3,96	3,95
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		78,41G-9,42G	78,8 G	4,44	4,44
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		94,75G-5,16G	95,03 G	2,55	2,55
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		97,56G-7,875G	97,55 G	3,99	3,99
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		98,62G-8,74G	98,69 G	1,96	1,96
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,5G-7,52G	98,62 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		95,7G-5,16G	94,46 G	0,79	0,79
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,05G-8,42G	98,07 G	0,76	0,76
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		84,4G-5,13G	84,23 G	0,29	0,29
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		93,565G-2,51G	94,1 G	5,35	5,35
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		96,6G-5,86G	96,6 G	5,6	5,58
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		98G-8G	98 G	3,8	3,8
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		69,38G-9,33G	69,29 G	10,37	10,35
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		100,005G-99,935G	99,955 G	3,04	3,03
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		92,22G-2,77G	92,15 G	4,13	4,13
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		76,32G-6,98G	76,18 G	4,2	4,2
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		103,45G-4,49G	103,86 G	6,95	6,95
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		99,58G-100,52G	100,22 G	6,81	6,81
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		76,33G-7,66G	77,61 G	6,61	6,61
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		87,27G-7,93G	87,91 G	6,73	6,73
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		90,19G-1,31G	90,8 G	6,82	6,81
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		102,39G-2,855G	102,77 G	4,16	4,13
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		92,85G-2,489G	92,227 G	5,12	5,12
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		86,52G-8,19G	87,92 G	5,55	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		71,86G-1,81G	71,83 G	11,29	11,29
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,6G-8,68G	98,15 G	4,12	4,11
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		85,74G-5,75G	85,86 G	10,06	10,06
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		93,145G-3,905G	93,86 G	6,31	6,32
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		85,89G-6,24G	86,24 G	7,88	7,88
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,4G-9,41G	99,4 G	3,37	3,37
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		96,11G-6,97G	96,01 G	2,59	2,59
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		86,94G-7,33G	86,74 G	0,38	0,38
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,6G-9,66G	99,78 G	3,35	3,33
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		100,435G-0,535G	100,48 G	3,36	3,35
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		100,466G-0,655G	100,62 G	3,39	3,38
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		75,59G-7,13G	76,64 G	4,64	4,64
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		76,2G-7,73G	77,04 G	4,69	4,69
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		78,61G-9,52G	79,3 G	4,67	4,67
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		97,395G-7,775G	97,5 G	3,39	3,39
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		90,92G-1,67G	91,26 G	4,17	4,17
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		80,75G-1,88G	81,57 G	4,7	4,7
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,54G-6,17G	95,82 G	4,16	4,16
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,24G-9,25G	99,23 G	0,5	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		90,7G-1,52G	90,55 G	1,63	1,63
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		96,32G-6,68G	96,31 G	2,92	2,92
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		94,23G-4,94G	94,2 G	2,15	2,15
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		90,73G-1,73G	90,76 G	2,63	2,63
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		97,86G-8,215G	97,815 G	1,27	1,27
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		91,21G-2,15G	91,06 G	2,58	2,58
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,98G-1,05G	101,035 G	0,59	0,59
Euro	100.000	19.11.25	19.11.	A1HTK2	XO994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		102,735G-3,265G	102,73 G	1,86	1,86
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		94,6G-5,08G	94,61 G	1,05	1,05
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		101,59G-2,1G	101,49 G	1,91	1,91
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		99,5G-9,64G	99,51 G	1,17	1,17
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		98,81G-9,19G	98,745 G	1,68	1,68
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,33G-6,99G	96,25 G	2,16	2,16
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		92,21G-3,33G	92,12 G	2,78	2,78
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		85,54G-6,42G	85,46 G	2,2	2,2
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		74,58G-5,97G	74,43 G	3,44	3,44
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		90,35G-1,12G	90,23 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	TotalEnergies Capital International S.A. Medium - Term Notes 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		75,83G-7,19G	75,74 G	3,32	3,32
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,91G-9,67G	99,28 G	3,98	3,98
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		106,435G-6,775G	106,45 G	1,12	1,12
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,54G-0,675G	100,595 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	97,55G-7,97G	97,48 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	92,51G-3,92G	92,53 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		93,75G-3,73G	93,04 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		81,36G-1,276G	80,549 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		69,965G-70,746G	69,444 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	94,27G-4,246G	94,05 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		85,04G-5,25G	84,837 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		73,187G-1,662G	70,681 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		75,65G-6,482G	74,7 G		
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	Toyota Finance Australia Ltd. Medium - Term Notes 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		100,03G-0,05G	100,05 G	2,71	2,69
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,415G-9,585G	99,59 G	1	1
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		98,78G-8,8G	98,83 G	2,62	2,62
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		99,46G-9,88G	100,21 G	2,06	2,05
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		96,95G-7,66G	97,56 G	2,76	2,76
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,38G-7,89G	97,6 G	0,51	0,51
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		94,19G-5,323G	94,881 G	0,13	0,13
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		87,878G-8,461G	87,821 G	0,99	0,99
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		98,56G-8,92G	98,49 G	3,91	3,91
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		100,19G-0,21G	100,38 G	3,24	3,23
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		(exA)-98,08G-8,15G	98,22 G	3,36	3,36
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		(exA)-91,86G-2,62G	92,1 G	4,02	4,02
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		91,45G-1,9G	91,57 G	2,9	2,9
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		95,56G-5,58G	95,54 G	1,42	1,42
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		88,2G-8,91G	88,4 G	3,91	3,91
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,145%, zinsv. v. 08.06.22-07.09.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	99,9G-9,91G	99,94 G	2,7	2,67
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	1,37886%, zinsv. v. 11.04.22-10.07.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)		99,68G-9,67G	99,42 G	2,05	2,03
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		99,45G-9,46G	99,46 G	0,92	0,92
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	0,43523%, zinsv. v. 11.01.22-10.04.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,66G-8,74G	99,01 G	0,88	0,88
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,365G-9,385G	99,539 G	0,83	
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	0,74993%, zinsv. v. 14.03.22-12.06.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,475G-8,495G	98,495 G	1,46	1,46
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,65G-9,67G	99,65 G	1,99	1,99
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	98,84G-8,78G	98,88 G	3,25	3,25
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,42G-7,9G	97,48 G	3,74	3,74
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	98,66G-9,01G	98,77 G	3,51	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
US\$	1.000	08.09.22	08.MS	A19N9N	US89236TEC53	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22)	S s	99,842G-9,918G	99,933 G		2,65	2,62
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		96,11G-7,25G	96,81 G		1,28	1,28
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,84G-9,76G	99,87 G		3,2	3,18
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	99,6G-9,75G	99,71 G		3,52	3,52
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,94G-0,95G	100,95 G		0,69	0,69
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		99,91G-9,9G	100,02 G		5,53	5,53
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		99,96G-9,97G	99,95 G		1,49	1,49
US\$	1.000	22.07.22	22.JJ	A280DR	US89236THD00	0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)		99,66G-9,74G	99,75 G		0,9	0,9
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		97,11G-7,26G	97,15 G		1,03	1,03
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		87,6G-8,05G	87,61 G		2,6	2,6
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP09	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		91,3G-1,53G	91,36 G		1,74	1,74
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM00	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,29G-9,3G	99,33 G		0,7	0,7
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		89,4G-9,88G	89,41 G		1,66	1,66
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,87G-6,03G	95,99 G		0,94	0,94
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		90,79G-1,07G	90,79 G		1,75	1,75
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		81,62G-2,41G	81,94 G		3,97	3,97
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		91,03G-0,93G	90,25 G		0,55	0,55
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		95,75G-5,82G	95,76 G		3,53	3,52
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		87,05G-7,65G	87,16 G		4,1	4,09
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,72G-9,91G	99,92 G		3,04	3,03
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		98,66G-8,82G	98,67 G		3,48	3,48
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		94,39G-4,95G	94,66 G		4,19	4,19
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	90,11G-0,74G	90,73 G		3,27	3,27
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		96,86G-7,07G	97,01 G		3,39	3,39
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TF599	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		100,17G-0,23G	100,22 G		3,22	3,21
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		97,8G-7,97G	97,64 G		4,05	4,04
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	95,14G-5,26G	95,12 G		3,02	3,02
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		92,29G-2,592G	92,301 G		3,73	3,73
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		85,9G-6,79G	86,37 G		4,13	4,13
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(22/24)		97,83G-7,66G	97,79 G		3,97	3,96
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		95,92G-6,58G	96,24 G		3,89	3,88
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98G-8,12G	98,2 G		0,81	0,81
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		89,58G-90,02G	89,65 G		3,89	3,89
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		86,58G-7,29G	86,52 G		0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		90,69G-1,15G	90,73 G		2,47	2,47
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		94,5G-4,817G	94,65 G		1,05	1,05
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		83,09G-3,85G	83,29 G		4,06	4,06
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		94,1G-4,296G	94,24 G		1,32	1,32
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		98,65G-8,69G	98,65 G		2,78	2,78
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,76G-9,185G	99,045 G		1,25	1,25
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		92,537G-3,135G	92,457 G		2,17	
						Trafigura Funding S.A. Medium - Term Notes						
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		96,698G-6,94G	97,019 G		4,63	4,63
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		92,07G-2,1G	92,15 G		11,21	11,21
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		91,35G-2,52G	92,63 G		8,63	8,6
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	83G-4,95G	84,95 G		8,95	8,94
						Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		86,115G-6,305G	85,795 G			
						TransCanada PipeLines Ltd. Registered Notes						
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		124,31G-4,34G	124,32 G		5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	TransCanada PipeLines Ltd. Registered Notes 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		108,46G-10,2G	109,66 G	5,29	5,29
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68		101,525G-1,82G	101,705 G	4,36	4,35	
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97		97,85G-8,3G	98,02 G	4,64	4,63	
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70		95,39G-6,11G	95,49 G	5,18	5,17	
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53		95,49G-6,67G	96,19 G	5,17	5,17	
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16		96,54G-6,87G	96,78 G	5,04	5,04	
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68		95,9G-6,76G	96,42 G	4,65	4,65	
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34		TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,7164299999999999%, zinsv. v. 15.02.22-15.05.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		71,56G-0,86G	70,06 G	4,22
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		85,52G-3,57G	85,28 G	6,84	6,84
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	86,85G-4,99G	86,89 G	6,37	6,37
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		90,41G-1,12G	91,96 G	6,29	6,29
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,77G	98,77 G	4,91	4,9
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		112,63G-2,17G	112,64 G	10,55	10,53
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		86,4G-5,85G	87,25 G	13,3	13,26
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		87,48G-7,89G	87,22 G	1,97	1,97
sfrs	10.000	24.02.32	24.02.	A28S1H	CH0520663607		83,84G-4,5G	81,17 G	1,76		
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		91,82G-1,96G	91,77 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		82,6G-3,54G	82,42 G	4,84	4,84
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		93,19G-3,81G	92,987 G	2,94	2,94
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328		98,135G-8,615G	98,75 G	2,46	2,46	
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778		99,62G-9,91G	99,52 G	1,92	1,91	
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406		97,25G-9,07G	97,99 G	3,14	3,13	
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364		88,37G-9,79G	88,94 G	3,13	3,13	
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		83,95G-4,72G	83,97 G	2,05	2,05
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 0,447%, zinsv. v. 17.05.22-16.08.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		98,991G-8,961G	98,963 G	0,9	0,9
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		93,01G-3,27G	92,82 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						TRATON Finance Luxembourg S.A. Medium - Term Notes						
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		82,46G-3,36G	82,56 G	1,79	1,79	
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		72,55G-3,73G	72,65 G	3,37	3,37	
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,52G-5,55G	95,28 G	2,38		
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		94,575G-4,915G	94,49 G	0,26	0,26	
						Treasury Corporation of Victoria Guaranteed Loan						
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		107,64G-7,61G	107,59 G	3,63	3,63	
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		100,71G-0,93G	100,32 G	4,18	4,18	
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		95,4G-5,79G	95,33 G	3,79	3,79	
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,27G-7,28G	97,34 G	2,05	2,05	
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		81,95G-2,78G	81,76 G	3,62	3,62	
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		71,18G-2,68G	70,91 G	4,4	4,4	
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		87,58G-8,01G	87,23 G	2,84	2,84	
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		82,44G-2,7G	82,7 G	4,08	4,08	
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		90,79G-1,54G	90,63 G	3,88	3,88	
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		90,55G-0,61G	90,43 G	1,1	1,1	
						Treasury Corporation of Victoria Medium - Term Notes						
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		75,9G-5,58G	75,49 G	4,52	4,52	
						Triodos Bank NV Subordinated Floating Rate Notes						
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		91,4G-1,41G	91,41 G	3,31	3,31	
						Tritax EuroBox Guaranteed Notes						
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		89,22G-9,75G	89,1 G	2,11	2,11	
						Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes						
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	3 3/4%, zinsv. v. 16.05.22-14.08.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		94,305G-4,304G	94,36 G	5,41	5,4	
						Trivium Packaging Finance B.V. Guaranteed Bonds						
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		91,385G-0,82G	91,185 G	6,42	6,42	
						Truist Bank Inc. Medium - Term Notes						
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		99,16G-9,45G	99,33 G	3,56	3,55	
						Truist Financial Corp. Medium - Term Notes						
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		99,7G-100,085G	99,86 G	3,7	3,7	
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		97,43G-7,59G	97,3 G	3,76	3,75	
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,315G-9,37G	99,335 G	3,15	3,13	
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		100,77G-0,8G	100,785 G	3,19	3,18	
						Truist Financial Corp. Subordinated Medium - Term Notes						
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		95,29G-6,02G	95,56 G	4,62	4,62	
						Tschechien, Republik Bearer Bonds						
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	96,7G-5,99G	96,11 G	4,58	4,58	
CZK	10.000	12.09.22	12.09.	A0NYHF	CZ0001001945	4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55	S s	99,67G-9,675G	99,55 G	6,44	6,28	
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	99,08G-9,09G	99,16 G	6,22	6,21	
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		87,39G-7,4G	87,41 G	4,93	4,93	
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	75,88G-5,88G	75,98 G	2,5	2,5	
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	90,96G-0,96G	91,02 G	5,17	5,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,429999999999997%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,65G-9,66G	99,62 G	6,84	6,79
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	100,02G-0,02G	100,02 G	6,21	6,2
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	79,74G-9,75G	79,75 G	0,63	0,63
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	78,09G-8,1G	77,75 G	4,52	4,52
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	88,53G-8,54G	88,56 G	4,7	4,7
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	84,47G-4,48G	84,56 G	2,37	2,37
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	92,52G-2,53G	92,64 G	0,97	0,97
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)	S s	88,7G-8,9G	88,71 G	2,8	2,8
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)	S s	75,89G-5,89G	75,78 G	3,15	3,15
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	62,88G-2,89G	62,89 G	4,6	4,6
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		80,03G-0,98G	80,35 G	3,38	3,38
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		75-T-5-T	75 -T	11,25	11,23
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		69,79G-7,99G	68,11 G	18,86	18,86
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		81,69G-0,09G	80,63 G	16,96	16,96
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		95,5G-4,83G	95 G	12,31	12,29
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		55,51G-5,72G	55,56 G	19,75	19,75
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,799999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		79,11G-8,6G	78,93 G	11,19	11,17
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		105,8G-5,19G	106,21 G	11,14	11,12
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		86,6G-4,35G	86,19 G	10,61	10,6
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		93,78G-3,2G	93,67 G	10,72	10,67
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		73,34G-2,94G	73,39 G	10,96	10,95
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		75,82G-5,46G	76,08 G	10,74	10,73
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		83,08G-2,66G	82,92 G	11,07	11,05
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		62,14G-1,49G	62,12 G	10,21	10,21
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		88,995G-8,49G	88,89 G	7,33	7,33
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		76,2G-5,54G	75,49 G	11,4	11,37
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		79,35G-8,6G	79,26 G	11,2	11,18
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		69,89G-9,22G	69,9 G	10,91	10,91
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		63,82G-3,23G	64,22 G	10,84	10,83
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		96,84G-6,76G	96,82 G	6,65	6,65
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		59,53G-8,61G	59,67 G	9,69	9,68
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		93,56G-3,12G	93,57 G	10,49	10,43
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		81,15G-0,7G	80,96 G	10,41	10,41
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		67,56G-7,33G	68,24 G	10,67	10,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	Türkei, Republik Registered Notes 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,12G-9,1G	99,2	G	5,34	5,3
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		89,2G-8,68G	89,08	G	10,83	10,79
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		86,46G-6,06G	86,32	G	9,72	9,72
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		72,13G-1,39G	72	G	11,12	11,1
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		93,16G-2,77G	93,11	G	10,54	10,52
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		91,19G-0,91G	91,57	G	8,2	8,17
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		92,91G-2,45G	92,89	G	7,78	7,76
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		90,37G-89,95G	90,49	G	10,8	10,75
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		83,43G-3,12G	83,35	G	8,68	8,68
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,2G-7,51G	98,1	G	10,27	10,19
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İsbankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		93,36G-3,2G	93,28	G	10,62	10,57
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İsbankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		99,21G-9,14G	99,14	G	9,14	8,86
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		89,87G-9,81G	89,65	G	9,47	9,47
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		90,57G-0,24G	90,58	G	9,83	9,81
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		119,03G-20,18G	119,55	G	4,46	4,46
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		92,92G-3,181G	92,93	G	3,71	3,7
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		76,17G-7,61G	77,02	G	4,59	4,59
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96,25G-6,65G	96,26	G	3,73	3,73
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		90,79G-1,79G	91,29	G	4,84	4,83
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,835G-9,75G	99,81	G	3	2,98
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		90,58G-2,19G	89,38	G	4,75	4,75
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		93,68G-3,3G	93,96	G	5,38	5,37
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		93,36G-3,62G	93,88	G	6,14	6,14
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,873G-9,97G	99,972	G	1,14	1,14
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		94,9G-5,29G	94,78	G	1,87	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		86,89G-7,73G	87,27	G	4,1	4,1
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		82,8G-3,77G	82,87	G	2,72	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		99,58G-100,12G	99,99	G	3,93	3,92
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		96,6G-6,9G	96,61	G	4,3	4,3
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		99,61G-101,64G	100,14	G	5,05	5,05
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		99,795G-100,58G	100,53	G	3,44	3,43
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		98,785G-9,35G	99,2	G	4,24	4,23
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,51G-100,17G	99,78	G	4,37	4,36
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	86,56G-7,04G	86,88	G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	96,64G-7,11G	96,74 G	3,85	3,85	
Euro	1.000	07.06.24	07.06	A19JLL	XS1623404412			0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)	97,3G-7,535G	97,21 G	1,74	1,74
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22			3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	99,39G-100,072G	99,57 G	3,92	3,92
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83			3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)	100,49G-0,737G	100,53 G	3,24	3,23
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35			2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)	93,74G-4,51G	94,16 G	3,89	3,89
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95			1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)	79,59G-80,53G	79,94 G	3,39	3,39
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64			1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)	93,47G-3,85G	93,72 G	3,08	3,08
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17			2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)	97,77G-7,84G	97,76 G	3,52	3,52
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77			3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)	100,7G-1,11G	100,91 G	3,63	3,62
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)	100,11G-0,274G	100,14 G	3,22	3,21		
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		81,7G-2,312G	82,12 G	4,18	4,18	
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	96,62G-7,05G	96,76 G	3,98	3,98	
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95		3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	98,655G-9,25G	98,48 G	4	3,99
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34		3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		91,29G-1,62G	91,42 G	4,44	4,44
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		97,36G-7,14G	97,43 G	8,83	8,82	
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40		7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		95,45G-4,625G	95 G	9	8,99
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53		4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		79,6G-80,62G	79,6 G	8,31	8,31
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		80,8G-1,09G	81,95 G	2,15	2,15	
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		98,815G-9,725G	99,71 G	1,78	1,77	
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		93G-3G	92,98 G			
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956		5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		84,756G-4,01G	84 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBUE6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		99,87G-9,885G	99,605 G	3,66	3,61	
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04		2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		94G-5,09G	94,01 G	4,35	4,35
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9		3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		97,05G-6,79G	96,21 G	5,63	5,6
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11		3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		93,72G-3,58G	93,59 G	4,99	4,98
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		99,87G-100,03G	99,86 G	5,1	5,09	
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 1,3819999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,714G-9,732G	99,472 G	1,65	1,65	
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307		1,5820000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,3G-9,32G	99,01 G	1,82	1,82
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151		2,1044%, zinsv. v. 23.05.22-21.08.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		100G-0,024G	99,759 G	2,05	2,04
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,945G-9,85G	99,94 G	3,5	3,48	
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407		1,2%, v. 30.07.20(25), AD-Notes 2020(25)		90,94G-1,18G	90,89 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,76G-9,81G	99,75 G	0,99	0,99
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350		79,56G-80,64G	79,49 G	1,24	1,24	
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434		91,03G-1,58G	90,92 G	0,02	0,02	
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635		100,025G-0,022G	100,021 G	0,58	0,58	
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		84,7G-5,358G	84,519 G	0,58	0,58
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791		97,53G-7,779G	97,471 G	1,85	1,85	
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340		98,225G-8,851G	98,201 G	3	3	
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357		97,32G-8,221G	97,177 G	3,38	3,38	
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682		91,23G-1,72G	91,141 G	0,54	0,54	
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		97,62G-7,86G	97,54 G	2,05	2,05
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489		93,36G-3,822G	93,26 G	0,53	0,53	
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05		88,74G-9,36G	88,83 G	4,78	4,78	
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		92,73G-3,31G	92,58 G	2,65	2,65
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524		83,79G-4,58G	83,65 G	0,59	0,59	
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532		73,65G-4,83G	73,47 G	1,67	1,67	
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690		78,15G-9,14G	78,041 G	2,19	2,19	
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,035G-9,07G	98,975 G	1,9	1,9
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123		100,355G-0,371G	100,433 G	0,71	0,7	
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351		100,065G-0,285G	100 G	1,95	1,94	
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73		99,34G-9,63G	99,47 G	4,29	4,29	
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		91G-0,79G	91 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027		96,76G-6,76G	96,63 G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263		89,55G-9,39G	89,49 G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673		93,76G-3,76G	93,75 G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37		97,57G-7,42G	97,24 G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		79,44G-8,79G	81,01 G	2,53	2,53
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		88,61G-9,14G	88,97 G	5,01	5
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		85,17G-6,2G	85,49 G	4,96	4,96	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		75,013G-3,213G	74,997 G	6,81	6,81
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(40)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S		(ausg)			
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041		(ausg)				
US\$	1.000	25.09.32(31)	25.MS	A19PNV	XS1577952952		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	27.01.30 15.03.33 20.06.26	27.01. 15.MS 20.06.	A28SU5 A28ZMJ A2R3YC	XS2010033343 XS2010030836 XS2015264778	Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		(ausg) (ausg) (ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		86,95G-7,62G	86,92 G	7,01	7,01
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	97,92G-7,45G	97,94 G	7,98	7,92
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	88,01G-7,18G	88,02 G	5,62	5,62
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	54,72G-2,81G	54,84 G	8,42	8,42
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	78,11G-6,9G	78,09 G	3,89	3,89
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		59,52G-7,58G	59,48 G	7,75	7,75
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	56,59G-4,74G	56,55 G	8,21	8,21
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	52,14G-0G	51,95 G	8,37	8,36
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	94,01G-3,61G	94 G	3,16	3,16
HUF	10.000	23.05.29	23.05.	A28Y2M	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	68,62G-6,77G	68,65 G	5,97	5,97
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	70,35G-68,58G	70,43 G	8,43	8,43
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704	1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C	S s	99,04G-9,04G	98,82 G	2,99	2,99
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	78,77G-7,66G	78,72 G	2,56	2,56
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	76,43G-5,095G	76,42 G	3,93	3,93
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	55,25G-2,98-2,66G	55,24 G	8,41	8,41
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		91,1G-0,97G	90,92 G	3,67	3,67
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		56,56G-7,31G	56,91 G	4,06	4,06
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		72,65G-3,18G	72,93 G	1,36	1,36
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		91,48G-1,68G	91,58 G	2,45	2,45
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		77,17G-7,42G	77,21 G	4,18	4,18
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		71,58G-1,68G	71,61 G	4,73	4,73
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		95,825G-6,09G	95,66 G	2,5	2,5
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		95,53G-5,86G	95,55 G	4,83	4,83
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		77,72G-8,38G	77,8 G	0,32	0,32
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	77,77G-6,16G	77,77 G	7,67	7,67
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266	1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s	98,37G-8,26G	98,1 G	3,52	3,52
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	79,42G-8,05G	79,45 G	6,91	6,91
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		92,61G-0,21G	92,64 G	8,83	8,82
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		117,75G-7,79G	117,76 G	6,12	6,12
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		101,18G-1,24G	101,21 G	3,37	3,35
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		102,33G-2,4G	102,33 G	3,97	3,96
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		102,16G-2,18G	102,17 G	4,08	4,08
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	92,5G-1,41G	92,51 G	8,92	8,92
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	90,65G-89,79G	90,67 G	6,68	6,68
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	69,41G-7,62G	69,39 G	8,4	8,39
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		86,76G-7,39G	86,66 G	2,57	2,57
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		68,274G-8,709G	68,166 G	5,24	5,24
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		93,6G-3,88G	93,5 G	1,86	1,86
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		91,405G-1,95G	91,29 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Unibail-Rodamco-Westfield SE											
Medium - Term Notes											
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		91,99G-2,3G	91,73 G	2,41	2,41
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		77,89G-8,792G	77,708 G	4,71	4,71
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		64,32G-5,525G	64,19 G	5,58	5,58
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		85,87G-6,6G	85,76 G	3,44	3,44
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		64,72G-5,74G	64,61 G	5,41	5,41
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		81,2G-1,88G	80,95 G	3,66	3,66
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		100,14G-0,16G	100,13 G	2,32	2,32
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		99,85G-9,66G	99,83 G	2,25	2,25
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		99,505G-9,69G	99,465 G	2,69	2,69
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		94,86G-5,265G	94,685 G	3,83	3,82
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		93,76G-4,12G	93,67 G	2,12	2,12
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		77,86G-8,69G	77,73 G	3,48	3,48
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		84,14G-4,77G	83,92 G	1,47	1,47
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		71,88G-2,75G	71,81 G	3,74	3,74
Euro	100.000	09.04.25	09.04.	A28VTP	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,97G-6,29G	95,86 G	3,56	3,56
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		84,8G-5,58G	84,62 G	4,9	4,9
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		74,71G-5,76G	74,61 G	5,17	5,17
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		48,82G-50,154G	48,694 G	5,24	5,24
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		67,4G-8,183G	67,141 G	2,56	2,56
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		86,83G-7,44G	86,707 G	2,28	2,28
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		69,43G-70,167G	69,35 G	4,94	4,94
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		79,35G-9,67G	79,35 G	1,87	1,87
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		68,44G-9,52G	68,21 G	3,95	3,95
Unibail-Rodamco-Westfield SE											
Subordinated Undated Floating Rate Notes											
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		75,31G-4,83G	75,3 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		72,75-T-0,96-T	68,03 G		
Unicaja Banco S.A.											
Cedulas Hipotecarias											
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		86,77G-7,44G	86,68 G	0,57	0,57
Unicaja Banco S.A.											
Floating Rate Notes											
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		89,139G-9,676G	88,977 G	2,22	2,22
Unicaja Banco S.A.											
Subordinated Floating Rate Notes											
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		91,03G-0,8G	91,08 G	4,36	4,36
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		78,36G-8,19G	78,52 G	6,09	6,09
Unicaja Banco S.A.											
Subordinated Undated Floating Rate Notes											
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		76,29G-6,33G	76,16 G		
UniCredit Bank AG											
Medium - Term Hypotheken - Pfandbriefe											
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	100,385G-0,395G	100,4 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	101,175G-1,365G	101,12 G	1,08	1,08
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,89G-9,955G	99,855 G	0,79	0,79
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	95,885G-6,345G	95,8 G	1,04	1,04
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	98,82G-8,925G	98,79 G	0,25	0,25
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	97,006G-7,425G	96,919 G	1,28	1,28
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	83,12G-3,99G	83,06 G	0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	83,917G-4,871G	83,915 G	2	2
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	90,81G-1,35G	90,7 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	88,94G-9,51G	88,85 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	84,92G-5,62G	84,83 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	83,14G-3,92G	83,1 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2108	87,33G-7,93G	87,23 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4		S 2112	93,28G-3,751G	93,204 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		S 2116	82,115G-3,002G	82,099 G	0,9	0,9
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8		S 2123	98,15G-8,702G	98,108 G	1,65	1,65
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	94,51G-5,012G	94,401 G	1,05	1,05
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		100,17G-0,175G	100,18 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465			101,84G-1,995G	101,795 G	1,06	1,06
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			98,105G-8,44G	98,04 G	1,36	1,36
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			72,3G-3,27G	72,3 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			86,15G-6,86G	86,08 G	0,58	0,58
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754		S s	91,224G-1,854G	91,116 G	1,36	1,36
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		92,78G-3,09G	92,63 G	2,68	2,68
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553			96,06G-6,34G	95,55 G	2,55	2,55
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966			87,735G-8,264G	87,55 G	2,09	2,09
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044			(exA)-82,48G-3,22G	82,232 G	1,92	1,92
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		93,7G-4,32G	93,55 G	3,57	3,57
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555			100,594G-0,606G	100,591 G	1,07	1,07
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915			89,24G-9,73G	89,15 G	0,72	0,72
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758			73,46G-4,36G	73,29 G	2,27	2,27
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041			92,29G-2,7G	92,19 G	1,08	1,08
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			77,081G-8,146G	77,018 G	4,12	4,12
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		92,2G-2,45G	92,1 G	3,19	3,19
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		95G-5,01G	95,01 G	9	8,96
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		100,135G-0,22G	100,33 G	3,14	3,13
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			98,69G-8,785G	98,705 G	3,32	3,31
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			95,81G-6,35G	96,13 G	3,77	3,77
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			100,05G-0,07G	100,05 G	3,37	3,37
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			98,51G-8,91G	98,52 G	3,75	3,74
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			98,77G-9,41G	98,99 G	3,33	3,33
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56			96,88G-7G	96,97 G	0,77	0,77
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			81,45G-2,26G	81,75 G	3,33	3,33
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			88,41G-8,994G	88,64 G	3,94	3,94
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		96,859G-7,251G	96,782 G	1,03
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			91,18G-2,06G	90,88 G	2,46	2,46
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		98,28G-8,62G	98,255 G	1,01	1,01
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			93,39G-4,24G	93,28 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Unilever Finance Netherlands B.V. Medium - Term Notes						
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		99,855G-9,88G	99,86 G	0,57	0,57	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		94,61G-5,36G	94,37 G	2,07	2,07	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		97,21G-7,745G	97,125 G	1,63	1,63	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		91,51G-2,38G	92,42 G	2,57	2,57	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		99,41G-9,28G	99,2 G	1	1	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		94,36G-5,08G	95,05 G	2,26	2,26	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		89,64G-90,82G	89,22 G	2,63	2,63	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		99,135G-9,335G	99,94 G	1,75	1,74	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		98,49G-8,96G	98,29 G	1,64	1,64	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,97G-5,2G	94,07 G	2,44	2,44	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		95,395G-5,92G	95,28 G	1,56	1,56	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		88,22G-90,02G	88,871 G	2,55	2,55	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		95,185G-6,835G	95,861 G	2,29	2,29	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,26G-4,7G	92,8 G	2,78	2,78	
						Unilever PLC Medium - Term Notes						
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		94,69G-5,05G	94,67 G	2,81	2,81	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		77,27G-9,03G	77,17 G	3,11	3,11	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		94,285G-4,995G	94,315 G	3,1	3,1	
						Union Bancaire Privée, UBP S.A. Anleihen						
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		91,7G-3,37G	92,61 G	0,43	0,43	
						Union Electric Co. First Mortgage Bonds						
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		66,81G-8,56G	67,82 G	4,67	4,66	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		90,48G-1,76G	91,23 G	4,26	4,26	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		82,89G-4,479G	83,41 G	4,15	4,15	
						Union Electric Co. Senior Secured Notes						
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		95,21G-5,71G	95,43 G	3,95	3,95	
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes						
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		97,08G-7,485G	96,88 G	1,28	1,28	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		99,355G-9,485G	99,32 G	0,5	0,5	
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		98,54G-9,12G	98,43 G	1,44	1,44	
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		94,64G-5,64G	94,5 G	1,99	1,99	
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		101,285G-1,32G	101,285 G	0,47	0,47	
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		97,99G-8,62G	97,87 G	1,52	1,52	
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		102,55G-2,77G	102,475 G	0,88	0,88	
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,245G-0,255G	100,26 G	0,03	0,02	
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		89,4G-90,19G	89,31 G	1,63		
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		84,77G-5,59G	84,71 G	1,88		
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		86,47G-7,34G	86,35 G	1,78		
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		88,77G-9,59G	88,69 G	0,56	0,56	
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		76,25G-7,29G	76,05 G	0,64	0,64	
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		95,345G-6,065G	95,195 G	1,58	1,58	
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		92,05G-2,692G	91,88 G	1,08	1,08	
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		96,466G-7,19G	96,167 G	2,05	2,05	
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		76,76G-7,81G	76,69 G	0,26	0,26	
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		83,84G-4,75G	83,79 G	0,02	0,02	
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		76,893G-8,136G	76,832 G	1,28	1,28	
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		82,41G-3,397G	82,399 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,89G-100,07G	100,095 G	3,45	3,44
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		99,61G-100,24G	99,76 G	3,94	3,94
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		95,96G-6,58G	96,13 G	3,83	3,82
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		88,18G-9,62G	89,16 G	4,77	4,77
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		99,4G-9,8G	99,85 G	3,81	3,8
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		99,61G-100G	99,97 G	3,78	3,77
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		93,15G-3,72G	93,28 G	3,69	3,68
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		88,59G-9,39G	89,03 G	4,08	4,08
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		78,56G-9,73G	79,06 G	4,6	4,6
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		79,62G-81,27G	80,23 G	4,8	4,8
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		85,53G-7,13G	86,56 G	4,7	4,7
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		84,56G-6,41G	85,88 G	4,79	4,79
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		99,585G-9,745G	99,715 G	3,34	3,33
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,81G-8,15G	97,87 G	4,06	4,06
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		93,86G-5,2G	93,87 G	4,67	4,67
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		89,46G-90,388G	89,74 G	4,06	4,05
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		83,44G-4,521G	83,98 G	4,63	4,63
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		81,48G-2,47G	81,93 G	4,62	4,62
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		87,08G-7,93G	87,46 G	4,05	4,04
US\$	1.000	20.05.41	20.MN	A3KRML	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		81,35G-2,71G	81,99 G	4,63	4,63
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		74,12G-5,04G	74,57 G	4,53	4,53
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		98,47G-8,87G	98,38 G	3,44	3,44
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		90,38G-1,29G	90,21 G	4,54	4,54
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		85,58G-6,57G	85,5 G	3,13	3,13
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		101,07G-1,09G	101,07 G	6,78	6,77
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		103,94G-4,3G	104,29 G	5,67	5,67
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		92,73G-2,97G	92,63 G	3,94	3,94
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		74,95G-5,91G	74,94 G	4,22	4,21
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		92,56G-2,94G	92,97 G	8,18	8,15
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		73,55G-3,338G	73,372 G	10,7	10,68
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 16.05.22-14.08.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		90,015G-89,06G	89,294 G	8,75	8,74
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 16.05.22-14.08.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		85,71G-5,332G	85,617 G	7,58	7,58
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		87,54G-7,428G	87,429 G	7,5	7,49
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		90,985G-0,875G	90,59 G	10,32	10,32
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		76,18G-6,073G	76,05 G	10,19	10,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		75,87G-5,84G	75,46 G	10,17	10,15
Euro	1.000	15.02.26	15.FA	A285YR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		78,79G-8,45G	78,44 G	7,84	7,84
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		74,47G-4,24G	74,23 G	9,58	9,58
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		99,16G-9,278G	99,147 G	0,5	0,5
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		90,15G-0,66G	90,05 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		87,23G-7,93G	87,23 G	0,23	0,23
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		90,46G-0,89G	90,64 G	2,97	2,97
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		90,24G-1,1G	90,16 G	2,18	2,18
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		95,33G-5,72G	95,45 G	3,5	3,49
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,65G-8,745G	98,585 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		101,59G-3,25G	102,49 G	4,66	4,66
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		100,935G-1,175G	101,125 G	3,47	3,47
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		102,38G-3,42G	102,92 G	3,97	3,97
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		105,61G-6,58G	106,66 G	4,7	4,7
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		109,66G-11,1G	110,6 G	4,64	4,64
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		97,235G-7,75G	97,775 G	3,32	3,32
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		90,51G-1,78G	90,58 G	3,86	3,86
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		84,06G-5,4G	84,68 G	4,36	4,36
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		95,92G-6,922G	96,03 G	4,5	4,5
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		97,02G-7,5G	97,11 G	3,86	3,86
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		99,835G-9,855G	99,83 G	3,09	3,06
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		84,88G-6,87G	86,23 G	4,68	4,68
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		97,975G-7,84G	98,155 G	6,11	6,1
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		93,23G-3,755G	93,57 G	6,33	6,32
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		94,21G-3,46G	93,64 G	6,46	6,45
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		92,95G-3,17G	93,18 G	5,43	5,42
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		105,88G-6,16G	106,04 G	1,18	1,18
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		111,81G-2,55G	111,52 G	1,37	1,37
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,81G-100,04G	99,97 G	0,14	0,14
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		101,27G-1,57G	101,03 G	0,32	0,32
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		96,82G-7,76G	96,79 G	1,29	1,29
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		101,4G-1,94G	100,89 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,97G-100,35G	99,5 G	0,37	0,37
US\$	100	15.07.27	15.JJ	A19LVD	US912828L36	0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		100,245G-0,675G	100,53 G	0,31	0,31
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		100,11G-0,51G	100,34 G	0,5	0,5
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		96,64G-8,69G	97,71 G	1,19	1,19
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		101,75G-1,59G	101,72 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		117,94G-9,17G	120,83 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						United States of America IIT						
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,92397%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		91,71G-3,59G	95,2 G		1,3	1,3
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		117,67G-8,94G	118,05 G		1,53	1,53
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		102,66G-4,97G	106,5 G		1,38	1,38
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,8866125%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		89,95G-92,12G	93,56 G		1,29	1,29
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	96G-6,8G	96,37 G			
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		100,36G-0,5G	100,5 G			
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		97,52G-8,25G	97,15 G		0,54	0,54
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		101,85G-2,44G	101,61 G		0,63	0,63
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		97,18G-9,6G	98,54 G		1,13	1,13
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		95,62G-6,69G	96,09 G		0,27	0,27
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	78,08G-80,53G	81,03 G		0,73	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	95,57G-6,56G	95,46 G		0,28	0,28
						United States of America Floating Rate Notes						
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	1,812775716%, zinsv. v. 28.06.22-05.07.22, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,77G	94,76 G		3,81	3,81
						United States of America Treasury Bonds						
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		111,62G-1,87G	111,7 G		2,88	2,88
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		111,6G-1,78G	111,65 G		2,9	2,9
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		110,22G-0,65G	110,34 G		2,89	2,89
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		114,47G-5,01G	114,63 G		2,87	2,87
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		113,91G-4,66G	114,14 G		2,89	2,89
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		115,48G-6,08G	115,7 G		2,89	2,89
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		113,54G-4,39G	113,76 G		2,86	2,86
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		120,26G-1,19G	120,54 G		2,83	2,83
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		102,85G-2,92G	102,89 G		2,25	2,24
US\$	100	15.08.22	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		100,63G-0,64G	100,65 G		1,15	1,15
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		102,03G-1,995G	102,01 G		1,97	1,95
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		103,84G-3,905G	103,88 G		2,66	2,65
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		110,42G-0,69G	110,6 G		2,8	2,79
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		118,39G-9,33G	118,59 G		2,85	2,85
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		84,72G-6,45G	85,48 G		3,36	3,35
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		80,59G-2,28G	81,33 G		3,35	3,35
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		91,09G-2,91G	91,97 G		3,33	3,33
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		96,66G-8,76G	97,66 G		3,22	3,22
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		94,4G-6,46G	95,29 G		3,23	3,23
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		93,3G-5,23G	94,14 G		3,31	3,31
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		89,45G-91,46G	90,33 G		3,27	3,27
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		113,2G-5,03G	113,97 G		3,19	3,19
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		120,65G-2,59G	121,47 G		3,16	3,16
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		114,67G-6,47G	115,47 G		3,23	3,23
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		105,16G-6,92G	105,91 G		3,29	3,29
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		95,98G-7,61G	96,74 G		3,32	3,32
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		84,75G-6,46G	85,48 G		3,36	3,36
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		92,73G-4,5G	93,52 G		3,37	3,37
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		84,77G-6,4G	85,5 G		3,39	3,39
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		70,26G-2,07G	71,08 G		3,14	3,14
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		69,72G-70,97G	70,34 G		3,16	3,16
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		101,56G-3,74G	102,58 G		3,19	3,19
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		95,09G-7,33G	96,23 G		3,17	3,17
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		84,59G-6,26G	85,57 G		3,36	3,36
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		99,05G-9,455G	99,265 G		2,85	2,85
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	99,14G-9,52G	98,17 G		2,95	2,95
US\$	100	15.05.32	15.MN	A3K5GS	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	99,07G-100,31G	97,36 G		2,86	2,86
US\$	100	15.05.52	15.MN	A3K5GR	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		93,97G-6,53G	94,39 G		3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						United States of America Treasury Bonds					
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		97,53G-9,21G	98,46 G	3,33	3,33
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		74,98G-6,89G	75,83 G	3,12	3,12
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		95,55G-5,73G	95,67 G	0,52	0,52
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,33G-8,36G	98,34 G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		90,27G-0,99G	90,56 G	2,46	2,46
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		91,49G-1,95G	91,68 G	1,09	1,09
US\$	100	31.03.23	31.M30S	A3KN5C	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	98,06G-8,12G	98,08 G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KN5D	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	92,2G-2,67G	92,4 G	1,62	1,62
US\$	100	31.03.28	31.M30S	A3KN5E	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		90,8G-1,57G	91,11 G	2,72	2,72
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		95,54G-5,76G	95,67 G	0,78	0,78
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	95,12G-5,37G	95,28 G	0,52	0,52
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	89,9G-90,9G	90,26 G	2,81	2,81
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		84,16G-6,43G	85,39 G	3,11	3,11
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		83,37G-4,9G	84,13 G	3,36	3,36
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	91,57G-2,06G	90,27 G	1,63	1,63
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	97,44G-7,56G	97,48 G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		94,94G-5,2G	95,1 G	0,79	0,79
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	94,73G-4,98G	94,85 G	0,79	0,79
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		77,27G-9,23G	78,17 G	3,11	3,11
US\$	100	15.08.31	15.FA	A3KUZA	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		86,66G-7,62G	86,99 G	2,82	2,82
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		75,98G-7,45G	76,79 G	3,39	3,39
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		79,25G-80,83G	80,16 G	3,38	3,38
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		75,03G-6,95G	76,01 G	3,1	3,1
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		86,91G-8,01G	85,22 G	2,86	2,86
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		94,86G-5,205G	95,035 G	1,57	1,57
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		96,32G-6,5G	95,74 G	1,04	1,04
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		92,75G-3,33G	91,34 G	2,67	2,67
						United States of America Treasury Notes					
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		114,27G-4,82G	114,45 G	2,88	2,87
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		113,01G-3,81G	113,25 G	2,88	2,88
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		115,92G-6,57G	116,1 G	2,88	2,88
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		115,38G-6,06G	115,58 G	2,89	2,89
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		123,11G-4,13G	123,41 G	2,83	2,82
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		118,21G-9,89G	118,77 G	2,76	2,76
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		121,4G-3,16G	121,98 G	2,83	2,83
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		124,2G-6,04G	124,83 G	2,86	2,86
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		104,89G-6,65G	105,53 G	3,01	3,01
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		114,66G-6,46G	115,32 G	3,02	3,02
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		116,97G-8,83G	117,65 G	2,89	2,89
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		118,48G-20,37G	119,1 G	2,91	2,91
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		95,19G-5,63G	95,34 G	2,85	2,85
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		99,01G-9,065G	99,04 G	2,81	2,81
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		94,34G-4,84G	94,52 G	2,86	2,86
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,09G-8,22G	98,16 G	2,79	2,79
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,91G-9,04G	99,02 G	2,85	2,84
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		98,28G-8,42G	98,4 G	2,88	2,87
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		96,1G-6,61G	96,23 G	2,85	2,85
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		97,73G-8,12G	97,89 G	2,86	2,86
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		92,91G-4,71G	93,67 G	3,36	3,35
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,79G-9,805G	99,81 G	2,55	2,53
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,25G-9,275G	99,25 G	2,66	2,65
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		99,38G-100,1G	99,6 G	2,88	2,88
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		99,85G-100,16G	99,99 G	2,84	2,84
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,89G-9,935G	99,89 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,73G-9,795G	99,76	G	2,86
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		99,5G-9,85G	99,65	G	2,82
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,77G-9,88G	99,83	G	2,88
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		99,84G-100,19G	99,98	G	2,83
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		99,34G-100,08G	99,57	G	2,88
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		99,8G-9,905G	99,86	G	2,85
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		99,43G-9,77G	99,55	G	2,85
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,98G-9,16G	99,1	G	2,85
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		96,91G-7,48G	97,08	G	2,86
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,93G-9,135G	99,06	G	2,84
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		98,75G-8,935G	98,84	G	2,81
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		98,63G-8,855G	98,77	G	2,83
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		98,35G-8,575G	98,49	G	2,83
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		98,28G-8,515G	98,43	G	2,83
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		97,34G-7,93G	97,52	G	2,85
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		93,41G-5,37G	94,31	G	3,3
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		98,24G-8,465G	98,39	G	2,82
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		100,02G-0,02G	100,02	G	1,57
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		98,4G-8,65G	98,54	G	2,82
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		96,57G-7,18G	96,74	G	2,87
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		89,31G-91,25G	90,17	G	3,29
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		99,97G-9,97G	100,11	G	1,83
US\$	100	31.08.24	28.F31A	A19NFX	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		97,78G-8,8,04G	97,93	G	2,84
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		100G-0,005G	100,01	G	1,86
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		98,29G-8,555G	98,45	G	2,82
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,93G-9,955G	99,95	G	2,15
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		98,49G-8,75G	98,64	G	2,83
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		96,41G-7,04G	96,59	G	2,87
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		98,12G-8,395G	98,28	G	2,84
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,88G-9,905G	99,9	G	2,56
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		98,88G-9,18G	99,01	G	2,85
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		98,35G-8,635G	98,5	G	2,84
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		98,8G-9,47G	99,01	G	2,87
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		93,98G-6,16G	95,01	G	3,25
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,96G-9,985G	99,97	G	2,66
US\$	100	28.02.25	28.F31A	A19WVQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		99,49G-9,78G	99,63	G	2,86
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		99,21G-9,53G	99,35	G	2,82
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,8G-9,835G	99,82	G	2,74
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		99,82G-100,14G	99,95	G	2,84
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,93G-9,965G	99,95	G	2,81
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		117,97G-9,74G	118,69	G	3,04
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		115,88G-7,67G	116,55	G	3,08
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		119,31G-21,2G	120,06	G	3,08
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		115,49G-7,35G	116,25	G	3,13
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		108,02G-9,79G	108,77	G	3,19
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		95,75G-7,3G	96,45	G	3,34
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		93,67G-5,24G	94,41	G	3,36
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		100G-0,005G	100,01	G	1,58
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		89,66G-91,2G	90,35	G	3,38
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,75G-9,775G	99,76	G	2,27
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		89,49G-91,06G	90,2	G	3,39
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,61G-9,625G	99,63	G	2,64
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		94,95G-6,59G	95,71	G	3,38
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,08G-9,115G	99,09	G	2,82
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		91,14G-2,71G	91,85	G	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,51G-9,655G	99,57 G	2,84	2,83
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		102,59G-4,35G	103,36 G	3,36	3,36
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		99,72G-9,9G	99,82 G	2,84	2,84
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		104,52G-6,32G	105,33 G	3,36	3,36
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		99,97G-9,985G	99,99 G	1,82	1,81
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		99,86G-9,875G	99,87 G	2,33	2,31
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,54G-9,54G	99,53 G	2,59	2,57
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		95,44G-5,85G	95,61 G	2,86	2,86
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,08G-9,105-9,1G	99,11 G	2,77	2,76
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,53G-8,605G	98,57 G	2,79	2,79
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,91G-8,965G	98,94 G	2,82	2,81
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,25G-8,32G	98,3 G	2,53	2,53
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,25G-8,385G	98,31 G	2,78	2,78
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		98,01G-8,06G	98,03 G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		97,82G-8,14G	97,95 G	2,83	2,82
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		97,21G-7,55G	97,33 G	2,85	2,85
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		90,81G-2,55G	91,58 G	3,37	3,37
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		100,03G-0,035G	100,03 G	1,47	1,46
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,03G-0,035G	100,03 G	1,64	1,63
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		99,91G-9,915G	99,92 G	2,15	2,14
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		99,75G-9,895G	99,85 G	2,84	2,83
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		102,52G-4,31G	103,33 G	3,37	3,37
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		99,22G-9,44G	99,36 G	2,83	2,83
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		98,61G-100,43G	99,44 G	3,37	3,37
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		98,83G-9,075G	98,98 G	2,85	2,85
US\$	100	15.08.44	15.FA	A1ZNRD	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		94,59G-6,35G	95,45 G	3,39	3,39
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		98,48G-8,76G	98,64 G	2,82	2,81
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		92,59G-4,29G	93,45 G	3,39	3,39
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		97,63G-7,92G	97,76 G	2,85	2,85
US\$	100	31.07.22	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		99,91G-9,91G	99,91 G	0,25	0,25
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		92,12G-2,45G	92,26 G	0,54	0,54
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		87,96G-8,53G	88,1 G	0,85	0,85
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	88,3G-8,88G	88,44 G	1,12	1,12
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		83,47G-4,35G	83,78 G	1,48	1,48
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,92G-7G	96,99 G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		65,74G-7,51G	66,59 G	3,14	3,14
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		69,18G-70,43G	69,74 G	3,17	3,17
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	91,53G-1,93G	90,42 G	0,54	0,54
US\$	100	31.08.22	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)	S s	99,71G-9,74G	99,73 G	0,25	0,25
US\$	100	30.09.22	31.M30S	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,56G-9,58G	99,53 G	0,25	0,25
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	91,69G-2,05G	91,84 G	0,54	0,54
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	87,51G-8,11G	87,69 G	0,85	0,85
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,68G-6,81G	96,78 G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,45G-6,61G	96,53 G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	84,96G-5,89G	85,28 G	2,03	2,03
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	96,39G-6,53G	96,49 G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	87,91G-8,52G	88,07 G	1,13	1,13
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	91,48G-1,84G	91,62 G	0,54	0,54
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,33G-9,34G	99,34 G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		72,09G-3,38G	72,65 G	3,35	3,35
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	91,7G-2,07G	91,84 G	0,81	0,81
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	88,34G-8,98G	88,52 G	1,4	1,4
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,104G-9,11G	99,11 G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	88,15G-8,79G	88,34 G	1,41	1,41
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	91,49G-1,87G	91,64 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	98,81G-8,84G	98,82 G		0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	96,02G-6,16G	96,1 G		0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,78G-5,97G	95,9 G		0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	98,61G-8,61G	98,6 G		0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	91,31G-1,7G	91,43 G		0,82	0,82
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	88,61G-9,27G	88,8 G		1,67	1,67
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		97,12G-7,41G	97,27 G		2,86	2,85
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		95,07G-5,59G	95,23 G		2,82	2,82
US\$	100	15.01.23	15.JJ	A28RUJ	US912828ZZ94	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,43G-9,43G	99,44 G		2,62	2,61
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		96,12G-6,41G	96,26 G		2,83	2,83
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		93,87G-4,42G	94,04 G		2,83	2,83
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		77,32G-9,34G	78,28 G		3,15	3,15
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,11G-9,18G	99,12 G		2,76	2,75
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		90,14G-1,11G	90,54 G		2,83	2,82
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		95,4G-5,71G	95,54 G		2,34	2,34
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		92,11G-2,66G	92,27 G		2,42	2,42
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,48G-8,51G	98,5 G		1,01	1,01
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		89,72G-90,34G	89,93 G		1,38	1,38
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		93,59G-3,62-3,9G	93,7 G		1,06	1,06
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		93,03G-3,4G	93,23 G		0,8	0,8
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		88,85G-9,5G	89,08 G		1,12	1,12
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		92,56G-2,88G	92,69 G		0,54	0,54
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		88,81G-9,41G	88,98 G		1,12	1,12
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		63,56G-5,27G	64,3 G		3,15	3,15
US\$	100	15.05.30	15.MN	A28XEJ	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		83,97G-4,79G	84,25 G		1,47	1,47
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,69G-7,73G	97,71 G		0,26	0,26
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		92,37G-2,69G	92,5 G		0,54	0,54
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		88,64G-9,22G	88,8 G		1,12	1,12
US\$	100	15.06.23	15.JD	A28Y9G	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,57G-7,61G	97,59 G		0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,19G-7,28G	97,24 G		0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		98,8G-9G	98,93 G		2,84	2,84
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		98,01G-8,45G	98,17 G		2,83	2,82
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		93,17G-5,28G	94,17 G		3,16	3,16
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		96,38G-7,18G	96,62 G		2,85	2,85
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		97,04G-7,48G	97,2 G		2,83	2,83
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,01G-0,025G	100,01 G		0,62	0,62
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		97,8G-7,96G	97,89 G		2,84	2,84
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		96,03G-6,54G	96,26 G		2,82	2,82
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		95,97G-6,45G	96,11 G		2,82	2,82
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		97,63G-7,875G	97,78 G		2,84	2,83
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		93,93G-4,42G	94,06 G		2,83	2,83
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		91,56G-2,44G	91,89 G		2,83	2,83
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		81,89G-3,91G	82,86 G		3,16	3,16
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		99,95G-9,96G	99,95 G		1,89	1,87
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		96,5G-6,74G	96,66 G		2,57	2,57
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		99,97G-9,97G	99,97 G		1,66	1,65
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		99,82G-9,825G	99,83 G		2,03	2,02
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		94,81G-5,29G	94,95 G		2,83	2,83
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		96,91G-7,15G	97,05 G		2,85	2,84
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		84,4G-6,35G	85,34 G		3,14	3,14
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		92,34G-3,17G	92,62 G		2,8	2,8
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		96,79G-7,06G	96,94 G		2,84	2,84
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		94,68G-5,13G	94,82 G		2,85	2,85
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		99,96G-100,04G	100,04 G		2,86	2,85
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		100,18G-0,53G	100,32 G		2,85	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		100,78G-1,54G	101,01	G	2,88	2,88
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		100,18G-0,55G	100,32	G	2,84	2,84
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		99,9G-100,05G	100	G	2,85	2,85
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		99,88G-100,01G	99,99	G	2,89	2,88
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		99,745G-100,13G	99,89	G	2,85	2,85
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		98,97G-9,36G	99,11	G	2,84	2,84
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		99,55G-9,7G	99,66	G	2,85	2,85
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		98,93G-9,34G	99,1	G	2,84	2,84
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		99,31G-9,495G	99,44	G	2,85	2,84
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		97,93G-8,71G	98,17	G	2,86	2,86
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		99,16G-9,285G	99,27	G	2,84	2,84
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		98,46G-8,88G	98,64	G	2,85	2,84
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		97,39G-7,905G	97,625	G	2,87	2,86
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		94,6G-5,1G	94,73	G	2,84	2,84
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		96,67G-6,94G	96,81	G	2,85	2,84
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,65G-9,67G	99,66	G	2,4	2,38
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		96,65G-6,881G	96,788	G	1,55	1,55
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		92,97G-3,48G	93,12	G	2,67	2,67
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		90,605G-1,442G	90,95	G	2,85	2,85
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)	S s	95,52G-5,85G	95,72	G	2,33	2,33
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025	S s	96,35G-6,64G	96,49	G	2,87	2,86
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	90,76G-1,92G	89,04	G	2,86	2,86
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		81,76G-4G	80,53	G	3,1	3,1
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	92,695G-3,54G	93,06	G	2,86	2,85
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	96,8G-7,009G	96,96	G	1,8	1,8
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	96,91G-7,24G	97,09	G	2,84	2,84
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	95,09G-5,73G	93,59	G	2,88	2,88
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	93,13G-4,01G	91,5	G	2,89	2,89
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	97,69G-7,88G	97,84	G	2,85	2,84
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	98,79G-9,01G	98,96	G	2,86	2,85
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	98,025G-8,69G	98,27	G	2,82	2,81
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	96,22G-7,1G	96,59	G	2,87	2,87
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	99,095G-9,78G	99,375	G	2,82	2,82
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	99,34G-100,27G	99,72	G	2,85	2,85
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	99,17G-9,435G	99,365	G	2,84	2,84
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	98,26G-8,95G	96,83	G	2,88	2,88
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	98,24G-9,17G	96,64	G	2,9	2,9
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	99,15G-9,42G	99,345	G	2,83	2,83
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		78,11G-9,71G	78,95	G	3,38	3,38
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	95,59G-5,77G	95,7	G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	86,48G-7,32-7,41G	86,78	G	2,56	2,56
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	97,79G-7,84G	97,8	G	0,26	0,26
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	92,03G-2,52G	92,23	G	1,62	1,62
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	90,75G-1,42G	90,95	G	2,73	2,73
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	90,39G-1,16G	90,68	G	2,74	2,74
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		94,93G-5,16G	95,07	G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	94,32G-4,37G	94,51	G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	92,24G-2,7G	92,39	G	1,89	1,89
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	90,43G-1,205G	90,74	G	2,74	2,74
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	97,06G-7,11G	97,09	G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	91,13G-1,59G	91,31	G	1,36	1,36
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	89,01G-9,69G	89,23	G	2,22	2,22
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	94,48G-4,79G	94,69	G	0,79	0,79
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	89,47G-90,265G	89,785	G	2,48	2,48
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	91,43G-1,98G	91,66	G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,47G-6,56G	95,93 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,75G-6,89G	96,83 G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	91,81G-2,31G	91,97 G	1,89	1,89
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	90,13G-0,83G	90,35 G	2,74	2,74
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)	S s	94,91G-5,16G	95,07 G	1,31	1,31
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,674G-6,81G	96,79 G	0,77	0,77
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	92,65G-3,16G	92,83 G	2,41	2,41
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	90,67G-1,44G	90,96 G	2,89	2,89
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	95,43G-5,7G	95,57 G	2,09	2,09
						United States Steel Corp. Registered Notes					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		78,05G-9,96G	77,91 G	9,35	9,35
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		86,75G-6,96G	87,54 G	9,8	9,78
						United Utilities Water Finance PLC Medium - Term Notes					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		83,48G-4,33G	83,46 G	2,06	2,06
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		93,01G-3,93G	92,87 G	3,45	3,45
						UnitedHealth Group Inc. Registered Notes					
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		111,46G-3,14G	112,33 G	4,55	4,55
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		120,84G-2,47G	121,19 G	4,62	4,62
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,98G-100,36G	100,26 G	3,13	3,13
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,71G-100,67G	99,9 G	3,76	3,76
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		91,75G-3,12G	92,81 G	4,77	4,77
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		84,79G-7,171G	85,13 G	4,67	4,67
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,835G-9,86G	99,91 G	2,91	2,88
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		98,51G-100,18G	99,37 G	4,66	4,66
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		93,94G-5,24G	94,93 G	4,66	4,66
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		102,3G-3,34G	102,6 G	4,33	4,33
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		98,9G-101,64G	100,06 G	4,69	4,69
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		99,875G-9,885G	99,88 G	6,6	6,6
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		100,52G-0,77G	100,56 G	3,51	3,51
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		92,37G-2,91G	92,46 G	2,67	2,67
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,71G-6,6G	85,91 G	4,04	4,04
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		76,97G-8,29G	77,51 G	4,59	4,59
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		73,44G-4,73G	74,38 G	4,55	4,55
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		72,23G-3,94G	71,15 G	4,63	4,63
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		98G-8,28G	98,24 G	3,25	3,25
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		86,6G-7,733G	87,21 G	4,59	4,59
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		84,89G-6,376G	85,3 G	4,64	4,64
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		92,59G-3,591G	92,89 G	3,96	3,95
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		85,83G-7,575G	85,74 G	4,63	4,63
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		100,34G-0,562G	100,45 G	3,56	3,55
US\$	1.000	15.12.28	15.JD	A2RVRM	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		99,8G-100,55G	99,92 G	3,81	3,81
US\$	1.000	15.12.48	15.JD	A2RVRN	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		95,17G-6,704G	95,12 G	4,72	4,72
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,695G-100,575G	100,16 G	3,6	3,6
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		98,75G-101,06G	99,24 G	4,74	4,74
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		100,37G-2,38G	99,96 G	4,87	4,87
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		100,4G-1,437G	100,8 G	4,06	4,06
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		95,09G-5,54G	95,33 G	1,15	1,15
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		91,22G-1,69G	91,38 G	2,5	2,5
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		86,9G-7,9G	87,2 G	3,97	3,97
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		80,87G-1,89G	81,53 G	4,53	4,53
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		78,27G-80,38G	78,09 G	4,52	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		99,668G-101,016G	100,321 G	2,78	2,78
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138			99,76G-6,77G	95,42 G	4,15	4,15
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		77,08G-7,6G	77,4 G	6,31	6,3
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			72,36G-2,95G	74,1 G	6,23	6,23
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		79,71G-9,46G	79,46 G	7,91	7,91
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		81,885G-1,636G	81,799 G	7,13	7,13
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		95,77G-6,24G	96,02 G	2,13	2,13
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803			86,82G-7,65G	86,91 G	3,11	3,11
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			73,48G-5,05G	74,09 G	5,08	5,08
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		81,32G-2,53G	81,86 G	0,3	0,3
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			92,854G-4,1G	93,194 G	3,22	3,22
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			74,99G-6,15G	75,42 G	1,31	1,31
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		99,38G-9,82G	99,32 G	2,45	2,45
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789			98,01G-9,334G	98,106 G	3,33	3,33
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		123,9G-6,29G	121,7 G	4,74	4,73
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			99,66G-9,54G	99,74 G	5,07	5,07
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			92,72G-2,97G	92,24 G	4,67	4,67
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			100,92G-0,87G	100,69 G		
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		125,56G-5,8G	125,63 G	4,79	4,79
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		87,39G-7,12G	87,42 G	8,07	8,05
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			95,122G-5,05G	95,03 G	8,23	8,18
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		97,935G-8,145G	98,67 G	1,27	1,27
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			84,53G-5,22G	85,13 G	0,59	0,59
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			76,46G-7,37G	76,92 G	1,61	1,61
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			95,73G-6,09G	95,93 G	3,93	3,92
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			93,32G-3,91G	93,59 G	4,26	4,26
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			87,17G-7,38G	87,54 G	4,98	4,98
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		117,5G-8,01G	117,5 G	6,15	6,14
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			106,98G-6,97G	106,69 G	6,23	6,23
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			106,97G-6,84G	106,76 G	6,32	6,32
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			88,6G-8,11G	87,62 G	5,69	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		92,45G-3,38G	93,1 G	6,3	6,3
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		91,015G-1,575G	91,041 G	3,53	3,53
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		91,72G-2,33G	91,91 G	3,25	3,25
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		98,375G-9,17G	99,17 G	1,26	1,26
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		98,71G-9,85G	99,685 G	3,34	3,33
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		78,125G-8,69G	78,014 G	2,51	2,51
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		112,94G-5,24G	114,63 G	5,54	5,54
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		96,88G-7,2G	97,05 G	4,18	4,17
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		98,435G-8,785G	98,63 G	4,17	4,17
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		93,68G-3,69G	93,68 G	5,46	5,46
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		96,62G-6,98G	96,82 G	4,05	4,05
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		94,74G-5,48G	94,97 G	4,85	4,85
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		77,06G-7,51G	76,59 G	5,63	5,63
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		82,94G-3,55G	83,14 G	5,08	5,08
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		73,28G-3,26G	73,3 G	5,57	5,57
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		99,63G-100,14G	99,78 G	4,39	4,38
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,3G-9,69G	99,5 G	4,61	4,61
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		96,02G-6,33G	96,01 G	1,06	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		96,3G-5,96G	96,26 G	1,25	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		78,53G-8,54G	78,54 G	0,32	0,32
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		85,4G-6,11G	85,27 G	0,23	0,23
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		86,3G-6,95G	86,14 G	0,23	0,23
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		92,6G-2,412G	93,61 G	11,2	11,2
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)	S s	99,844G-9,868G	99,838 G	0,56	0,56
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		95,61G-6,11G	95,53 G	1,76	1,76
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		102,45G-3,058G	102,44 G	1,92	1,92
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		3,4414G-3,4284G-3,4078G-3,3876G-3,3328G-3,3164G-3,3394G-3,3118G-3,289G-3,296G	3,294 G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)		86,38G-6,9G	86,25 G	0,86	0,86
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30	0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		77,34G-8,12G	77,21 G	1,92	1,92
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		91,87G-2,26G	91,8 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,7G-9,69G	99,69 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		106,485G-6,72G	106,505 G	1,58	1,58	
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		93,78G-4,19G	93,69 G	0,11	0,11		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		93,675G-4,195G	93,61 G	1,06	1,06		
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644		84,96G-5,76G	84,85 G	0,29	0,29		
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		87,19G-7,43G	86,87 G	3,52	3,52	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		79,33G-9,35G	79,33 G	3,29	3,29		
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		67-T-2,575-T	66,99 B	22,95	22,95	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,83G-4,99G	95,08 G	4,6	4,6	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		96,49G-6,62G	96,48 G	5,08	5,07		
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		97,35G-8,36G	98,08 G	5,05	5,05		
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		123,51G-4,99G	123,66 G	3,43	3,43	
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		98,89G-8,915G	98,87 G	0,63	0,63		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		89,36G-90,17G	89,18 G	2,05	2,05		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		96,25G-6,87G	96,14 G	2,25	2,25		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		108,66G-9,28G	108,5 G	2,52	2,52		
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		94,19G-4,89G	93,97 G	2,6	2,6		
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		89,67G-90,24G	89,53 G	2,3			
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		82,11G-3G	81,92 G	1,59	1,59		
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		91,96G-2,7G	91,85 G	2,63	2,63		
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		80,31G-1,43G	80,19 G	1,96	1,96		
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		93,28G-4,23G	93,15 G	2,8	2,8		
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		99,15G-9,345G	99,305 G	1,33	1,33		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5		Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		86,049G-5,86G	85,881 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			76,01G-6,631G	75,307 G			
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	77,725G-7,83G		77,775 G				
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		55,055G-5,065G	55,055 G	20,72	20,72	
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		71,04G-0,92G	70,95 G	13,9	13,9	
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		59G-9,01G	58,26 G			
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		73,998G-3,74G	74,004 G	5	5	
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		81,98G-1,88G	81,73 G	3,96	3,96	
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		100,5G-0,86G	100,5 G	1,13	1,13	
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394		71,89G-3,19G	71,78 G	2,45	2,45		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Vereinigte Mexikanische Staaten Medium - Term Notes						
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		118,6G-9,93G	119,13	G	5,14	5,13
£	1.000	06.02.24	06.02	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		103,52G-3,46G	103,52	G	4,41	4,4
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		110,05G-0,55G	110,62	G	5,63	5,62
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,049999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		99,1G-9,32G	99,05	G	6,21	6,2
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		96,645G-6,82G	96,61	G	2,69	2,69
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		89,87G-9,77G	89,7	G	4,85	4,85
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		86,76G-6,8G	86,78	G	4,01	4,01
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	85G-5,19G	85,17	G	6,87	6,86
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		83,9G-3,99G	84,18	G	6,18	6,18
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		99,62G-9,75G	99,25	G	3,74	3,73
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,549999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		92,51G-2,73G	91,73	G	6,24	6,24
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		94,77G-4,81G	94,66	G	4,53	4,53
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,599999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		80,81G-0,98G	81,21	G	6,23	6,23
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		71,08G-1,1G	71	G	5,2	5,2
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		70,86G-0,85G	70,8	G	5,66	5,66
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		88,47G-8,45G	88,42	G	3,02	3,02
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		77,88G-7,83G	77,78	G	2,87	2,87
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		93,26G-3,32G	93,42	G	3,47	3,47
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		72,02G-2,13G	72,01	G	5,45	5,45
						Vereinigte Mexikanische Staaten Registered Bonds						
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		101,33G-1,28G	101,33	G	1,96	1,95
						Vereinigte Mexikanische Staaten Registered Notes						
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		55,02G-5,04G	54,81	G	5,12	5,12
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		68,62G-8,81G	68,76	G	4,15	4,15
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		84,99G-4,93G	85,19	G	4,79	4,78
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		69,71G-9,62G	69,52	G	5,38	5,38
						Vereinigte Mexikanische Staaten Treasury Bonds						
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	4,349999999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		76,92G-7,49G	77,62	G	6,23	6,23
						Vereinigte Mexikanische Staaten Treasury Notes						
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,599999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		80,06G-0,11G	80	G	6,25	6,25
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		96,2G-6,38G	96,22	G	4,55	4,54
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		88,82G-8,87G	88,78	G	5,06	5,05
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		99,86G-100,2G	99,71	G	3,86	3,86
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		97,12G-6,92G	96,9	G	5,22	5,22
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		83,82G-3,97G	84,03	G	6,3	6,3
						VERIANOS SE Anleihen						
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		88G-8G	88	G	11,45	11,39
						Verisign Inc. Registered Notes						
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		100,79G-0,9G	100,75	G	4,95	4,94
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		80,79G-1,68G	81,13	G	5,37	5,37
						Verisk Analytics Inc. Registered Notes						
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		96,02G-6,7G	95,8	G	4,76	4,76
						Verisure Holding AB Guaranteed Registered Notes						
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		97,289G-7,045G	96,663	G	7,18	7,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		82,17G-2,06G	81,95 G	7,8	7,8
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384			87,33G-6,98G	87,03 G	7,85	7,85
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		76,21G-6,16G	76,2 G	10,58	10,56
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,2353000000000001%, zinsv. v. 17.05.22-16.08.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,15G-0,16G	100,16 G	1,99	1,98
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 2,5112899999999998%, zinsv. v. 15.05.22-14.08.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		99,28G-9,44G	99,29 G	2,74	2,74
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	1,01385861%, zinsv. v. 22.03.22-21.06.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		98,67G-8,68G	98,69 G	1,81	1,81
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	1,2878480000000001%, zinsv. v. 21.03.22-20.06.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		97,31G-7,52G	97,3 G	2	2
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,95G-9,97G	100 G	3,58	3,55
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221			99G-9,13G	98,96 G	4,45	4,44
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			97,56G-8,1G	97,43 G	4,98	4,98
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) 3%, v. 20.11.20(60), DL-Notes 2020(20/60)		88,42G-9,9G	89,43 G	4,9	4,9
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38			94,88G-5,355G	95 G	3,9	3,89
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897			97,125G-7,515G	97,05 G	1,79	1,79
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624			92,26G-3,29G	92,12 G	2,54	2,54
£	1.000	02.11.35	02.11.	A188GR	XS1405769727			87,49G-8,46G	87,44 G	4,28	4,28
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74			100,15G-0,64G	100,32 G	4,01	4,01
US\$	1.000	16.03.37	16.MS	A19EWW	US92343VDU52			104,36G-5,23G	104,56 G	4,81	4,81
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36			107,81G-8,69G	107,98 G	4,95	4,95
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07			101,46G-3,15G	101,92 G	4,86	4,86
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89			98,5G-9,16G	98,51 G	4,65	4,65
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291			96,02G-6,64G	95,89 G	2,2	2,2
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652			93,79G-4,79G	93,66 G	2,67	2,67
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978			90,73G-2,27G	90,96 G	3,53	3,53
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890			89,46G-90,41G	89,16 G	4,28	4,28
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01			99,62G-9,76G	99,63 G	3,5	3,5
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39			95,56G-6,62G	96,46 G	5,09	5,09
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86			84,7G-5,63G	85,19 G	5,04	5,04
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08			119,2G-21,96G	119,2 G	4,93	4,93
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46			100,73G-3,51G	101,87 G	4,85	4,85
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89			97,8G-9,35G	98,77 G	4,97	4,97
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01			95,08G-5,9G	95,52 G	4,86	4,86
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58			95,24G-7,461G	96,28 G	4,88	4,88
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33			99,775G-100,2G	100,12 G	3,44	3,43
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59			96,7G-7,28G	96,97 G	4,75	4,75
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242			103,705G-4,235G	103,64 G	2,02	2,02
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634			100,395G-0,625G	100,365 G	1,24	1,24
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205			96,63G-7,98G	96,4 G	2,87	2,87
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36			80,73G-1,24G	80,72 G	3,67	3,67
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88			91,22G-1,28G	91,23 G	1,86	1,86
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06			80,68G-1,47G	80,97 G	4,25	4,25
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61			73,25G-4,09G	73,58 G	4,84	4,84
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35			70,82G-2,08G	71,13 G	4,71	4,71
US\$	1.000	20.11.60	20.MN	A2849L	US92343VJV18			68,19G-9,29G	68,76 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	Verizon Communications Inc. Registered Notes 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		85,39G-6,14G	85,43 G	2,59	2,59
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		71,15G-2,02G	70,96 G	4,29	4,29
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		85,13G-7,55G	86,04 G	4,88	4,88
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		91,27G-2,06G	91,57 G	4,42	4,42
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		95,08G-5,8G	95,36 G	4,03	4,02
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		82,72G-3,77G	82,5 G	3,08	3,08
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		76,16G-8,04G	75,97 G	3,53	3,53
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		92,34G-3,03G	92,25 G	1,88	1,88
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		88,92G-9,82G	88,8 G	2,72	2,72
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		97,2G-7,919G	97,45 G	4,39	4,39
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		73,42G-4,66G	73,05 G	3,48	3,48
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		81,35G-2,31G	81,22 G	2,12	2,12
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		86,27G-7,12G	86,26 G	3,73	3,72
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		97,25G-7,71G	97,21 G	4,32	4,32
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		83,21G-5,58G	84,66 G	4,85	4,85
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		95,44G-5,58G	95,59 G	1,57	1,57
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		91,9G-2,4G	92,05 G	3,12	3,12
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		89,23G-9,9G	89,42 G	4,14	4,14
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		85,79G-6,86G	86,63 G	4,43	4,43
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		81,38G-2,54G	82,07 G	4,89	4,88
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		79,59G-81,43G	80,62 G	4,8	4,8
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		77,87G-9,87G	78,07 G	4,92	4,92
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		84,97G-5,85G	84,88 G	0,87	0,87
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		79,94G-81,11G	79,84 G	1,84	1,84
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		76,38G-7,88G	76,42 G	2,86	2,86
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		69,46G-70,43G	70,13 G	4,8	4,79
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		75,12G-6,49G	75,81 G	4,79	4,78
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	Verizon Communications Inc. Anleihen 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,09G-9,07G	99,07 G	0,76	0,76
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		94,96G-5,07G	94,84 G	1,97	1,97
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		85,23G-5,59G	85 G	1,29	1,29
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		89,92G-90,46G	89,9 G	0,43	0,43
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		83,642G-4,467G	83,629 G	3,63	3,63
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		91,098G-1,983G	91,033 G	2,79	2,79
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		96,435G-7,05G	96,398 G	2,79	2,79
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		93,4G-3,649G	93,069 G	2,91	2,91
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		76,45G-7,434G	76,431 G	1,92	1,92
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		98,391G-8,459G	98,469 G	4,91	4,88
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		66,47G-6,41G	65,8 G	4,49	4,49
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		101,18G-1,19G	101,19 G	3,15	3,15
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		78,32G-8,611G	78,53 G	4,09	4,09
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		68,603G-9,127G	68,667 G	6,41	6,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		83,37G-3,38G	83,37 G	11,06	11,03
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		83,678G-4,425G	83,616 G	4,09	4,09
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatrix Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		65,98G-6,56G	66,4 G	6,76	6,76
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		79,4G-80,19G	79,27 G	2,78	2,78
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		77,28G-6,78G	77,08 G	9,28	9,28
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		68,1G-7,46G	68,05 G	10,93	10,93
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		76,84G-5,96G	76,05 G	9,59	9,6
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		71,63G-2,84G	71,46 G	2,74	2,74
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		101,68G-1,74G	101,69 G	5,36	5,36
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		95,99G-6,9-6,26G	96,04 G	4	4
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	92,9G-3,66G	92,99 G	5,4	5,4
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		95,54G-5,67G	95,52 G	4,03	4,03
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,755G-7,83G	97,67 G	3,67	3,67
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		101,095G-1,145G	101,075 G	1,97	1,97
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		90,727G-1,457G	90,645 G	3,03	3,03
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		76,81G-7,484G	76,633 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		64,92G-5,872G	64,844 G	1,51	1,51
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		99,51G-9,53G	99,52 G	5,07	5,06
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		99,74G-9,96G	99,96 G	0,97	0,96
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		74,32G-4,52G	74,33 G	13,13	13,11
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		76,65G-7,52G	77,07 G	3,53	3,53
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		84,56G-5,39G	84,43 G	2,5	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,43G-6,72G	96,33 G	2,05	2,05
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,93G-3,73G	92,45 G	2,61	2,61
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		92,255G-3,166G	92,088 G	2,78	2,78
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		95,86G-6,42G	95,87 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
£ Euro	100.000 100.000	15.09.34 09.01.32	15.09. 09.01.	A2RY97 A3KTRD	FR0013409174 FR0014004FR9	VINCI S.A. Medium - Term Notes 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		88,96G-9,94G 79,09G-80,113G	88,75 G 78,983 G	3,8 1,24	3,79 1,24
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		74,1G-3,85G	73,81 G	8,45	8,45
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		79,78G-9,62G	79,6 G	9,6	9,6
Euro Euro	1.000 1.000	24.06.25 27.05.24	24.JD 27.05.	A28YY8 A3KRN4	XS2126084750 XS2346591113	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,205G-9,369G 97,79G-7,136G	99,106 G 97,078 G	3,12 0,77	3,12 0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		93,71G-6,01G	95,74 G	5,81	5,8
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 15.01.43 15.08.43 15.02.44 15.12.50 01.12.48 01.12.49 30.03.32	15.MS 15.JJ 15.FA 15.FA 15.JD 01.JD 01.JD 30.MS	A19EWQ A1HELT A1HP2Y A1VEMF A2859H A2RUZ8 A2SA4N A3K0X0	US927804FX73 US927804FL36 US927804FP40 US927804FR06 US927804GD01 US927804GA61 US927804GC28 US927804GG32	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s S s S s S s S s S s S s S s	97,46G-8,27G 86,76G-8,51G 94,341G-5,946G 91,69G-3,18G 67,38G-8,24G 93,977G-6,831G 79,45G-80,26G 85,59G-6,958G	97,91 G 88,05 G 95,274 G 92,59 G 67,6 G 96,39 G 79,93 G 86,17 G	3,94 4,95 5,02 5,03 4,47 4,87 4,62 4,07	3,94 4,95 5,02 5,03 4,47 4,87 4,62 4,07
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.22 14.12.25 15.09.27 15.09.47 15.09.22 15.08.27 15.02.31 15.08.50 15.04.40 15.04.27 15.04.30 15.06.26 15.06.29 15.06.34	14.JD 14.JD 15.MS 15.MS 15.MS 15.FA 15.FA 15.FA 15.AO 15.AO 15.AO 15.06. 15.06. 15.06.	A18V4J A18V4K A19N30 A19N31 A19N3Z A2807T A2807U A2807V A28VQM A28VQN A28VQP A3K55P A3K55Q A3K55R	US92826CAC64 US92826CAD48 US92826CAH51 US92826CAJ18 US92826CAG78 US92826CAP77 US92826CAN20 US92826CAQ50 US92826CAK80 US92826CAL63 US92826CAM47 XS2479941499 XS2479941572 XS2479942034	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		99,94G-100,06G 98,89G-9,29G 95,68G-6,31G 89,17G-90,6G 99,92G-9,885G 87,15G-7,61G 80,28G-1,16G 66,18G-7,67G 80,39G-1,35G 92,83G-3,23G 87,92G-8,63G 98,08G-8,644G 96,9G-7,952G 94,28G-5,718G	100,11 G 99,08 G 95,88 G 89,18 G 99,96 G 87,25 G 80,49 G 66,67 G 81,15 G 92,92 G 88,24 G 97,967 G 96,794 G 94,176 G	2,68 3,4 3,57 4,31 2,77 1,71 2,7 3,94 4,24 3,48 3,78 1,86 2,32 2,8	2,66 3,39 3,56 4,31 2,74 1,71 2,7 3,94 4,24 3,48 3,78 1,86 2,32 2,8
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		89,077G-8,705G	89,177 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		94,12G-4,14G	94,14 G	7,28	7,27
Euro Euro	1.000 1.000	24.09.28 24.09.25	24.09. 24.09.	A3KWJ8 A3KWJ9	XS2389688875 XS2389688107	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		79,43G-80,17G 89,19G-9,521G	79,53 G 89,172 G	2,47 0,83	2,47 0,83
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		97,93G-8,51G	97,84 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	Vivendi SE Bonds 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		99,07G-9,165G	99,055 G	1,74	1,74
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		97,435G-7,6G	97,335 G	1,78	1,78
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		95,25G-5,615G	95,095 G	1,31	1,31
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		89,12G-9,66G	89,01 G	2,49	2,49
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		87,35G-7,38G	87,63 G	6,66	6,66
Euro	100.000	01.11.25	01.11.	A2R9UJW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		85,19G-5,83G	84,74 G	7,93	7,93
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		77G-6,98G	77,02 G	6,96	6,96
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		96,61G-6,89G	96,62 G	4,64	4,64
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		95,07G-5,99G	95,8 G	5,4	5,4
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		98,8G-9,5G	99,21 G	4,82	4,82
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		99,81G-100,33G	100,08 G	4,42	4,42
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 1,2047000000000001%, zinsv. v. 14.03.22-13.06.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,15G-0,16G	100,17 G	0,84	0,83
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 2,0342899999999999%, zinsv. v. 19.04.22-17.07.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,59G-9,93G	99,88 G	2,1	2,09
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		114,2G-5,53G	114,16 G	4,04	4,03
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		106,58G-7,02G	106,58 G	3,4	3,4
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		97,87G-8,09G	97,82 G	0,76	0,76
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		88,15G-9,12G	88,03 G	2,99	2,99
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		79,23G-80,66G	79,41 G	4,64	4,64
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	70,8G-2,03G	70,89 G	4,65	4,65
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		86,04G-6,59G	86,21 G	1,15	1,15
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	98,67G-8,815G	98,605 G	1,01	1,01
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		100,52G-0,57G	100,495 G	1,24	1,24
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		99,29G-9,975G	99,25 G	2,21	2,21
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		95,65G-6,28G	95,65 G	1,3	1,3
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		95,24G-6,08G	95,12 G	2,33	2,33
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		95,57G-5,93-6,04G	95,81 G	5,11	5,1
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		96,63G-7,13G	96,53 G	2,01	2,01
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		93,77G-4,72G	93,66 G	2,67	2,67
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		88,78G-90G	88,64 G	3,74	3,74
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		99,98G-9,99G	100,015 G	3,3	3,27
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		99,145G-9,77G	99,185 G	1,95	1,95
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		88,61G-9,86G	88,54 G	3,79	3,79
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		94,195G-4,88G	94,092 G	1,89	1,89
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		89,942G-90,917G	89,794 G	2,86	2,86
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		80,8G-2,441G	80,719 G	3,94	3,94
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		109,36G-10,51G	109,92 G	5,01	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		117,34G-8,4G	117,87 G	5	5
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		108,26G-9,41G	108,77 G	5,29	5,29
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		100,58G-0,72G	100,64 G	3,29	3,28
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		100,58G-0,85G	100,66 G	3,85	3,85
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		99,95G-100,46G	99,96 G	4,33	4,33
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		95,52G-6,65G	95,81 G	5,38	5,38
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		95,1G-6,48G	95,61 G	5,58	5,58
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,72G-9,95G	99,93 G	2,74	2,71
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,91G-9,92G	99,92 G	3,1	3,08
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		86,6G-7,75G	86,97 G	5,44	5,43
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		92,32G-4,16G	93 G	5,57	5,57
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		91,52G-2,47G	91,92 G	5,48	5,48
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		83,58G-4,52G	84 G	5,39	5,39
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		86,74G-6,607G	86,3 G	3,13	3,13
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		76,93G-7,039G	76,334 G	4,03	4,03
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		97,8G-9,61G	97,67 G	7,15	7,15
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		94,88G-4,94G	94,87 G	3,3	3,3
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		95G-5,17G	95 G	6,57	6,57
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		88,06G-8,21G	87,93 G	4,81	4,81
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		79,5G-81,725G	79,51 G	4,11	4,11
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		74,78G-3,52G	74,81 G	5,77	5,77
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		66,57G-6,725G	65,81 G	7,87	7,88
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		98,155G-8,41G	98,09 G	2,11	2,11
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		96,5G-6,52G	96,52 G	2,74	2,73
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	90,37G-0,89G	90,26 G	1,92	1,92
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		95,278G-5,691G	95,222 G	0,78	0,78
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		92,13G-1,41G	92,11 G	4,63	4,62
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,07G-0,04G	100,05 G	0,43	0,43
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,22G-9,27G	99,195 G	1,51	1,51
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		94,795G-5,27G	94,68 G	2,6	2,6
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		97,91G-8,23G	97,93 G	2,2	2,2
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		99,995G-100G	100,005 G	1,24	1,24
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		99,254G-9,655G	99,414 G	2,1	2,09
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		97,095G-7,71G	97,04 G	3,11	3,11
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		99,425G-9,62G	99,44 G	1,68	1,67
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		96,63G-7,4G	96,47 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
						VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes					
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		98,15G-8,575G	98,15 G	2,16	2,16
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		94,31G-5,13G	94,12 G	3,28	3,27
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100,65G-0,73G	100,72 G	1,51	1,5
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		100,64G-1,15G	100,63 G	2,56	2,56
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		98,79G-9,81G	98,76 G	3,41	3,41
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		93,02G-3,42G	92,92 G	2,66	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		86-6,34G	85,75 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		77,5G-7,77G	76,81 G	0,96	0,96
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		93,915G-4,28G	93,863 G	0,53	0,53
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		86,7G-6,985-7,26G	86,7 G	2	2
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,685G-9,72G	99,59 G	1,24	1,24
						Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes					
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		100,13G-0,16G	100,165 G	2,64	2,61
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,44G-9,45G	99,5 G	3,86	3,84
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		96G-6,03G	96,01 G	4,41	4,4
						Volkswagen Financial Services N.V. Medium - Term Notes					
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	95,29G-5,61G	95,29 G	3,95	3,95
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,75G-9,77G	99,75 G	3,03	2,99
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		96,72G-6,8G	96,7 G	2,3	2,3
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		96,44G-6,56G	96,42 G	3,34	3,34
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		99,6G-100,04G	99,63 G	4,23	4,23
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		96,55G-6,76G	96,56 G	3,86	3,86
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)		99,36G-9,37G	99,35 G	3,23	3,2
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		98,97G-9,04G	98,96 G	3,74	3,74
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		94,94G-5,21G	94,95 G	3,89	3,89
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		99,93G-9,93G	99,91 G	2,68	2,66
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		94,74G-5,24G	94,75 G	4,38	4,37
						Volkswagen Group America Finance LLC Guaranteed Registered Notes					
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		99,42G-9,52G	99,45 G	3,74	3,73
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		97,24G-7,08G	97,44 G	4,5	4,5
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		99,59G-9,64G	99,88 G	4,4	4,32
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		97,44G-7,37G	97,03 G	4,14	4,14
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		95,52G-6,11G	95,42 G	4,26	4,26
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		94,94G-5,17G	94,94 G	4,52	4,51
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		100,42G-0,59G	100,53 G	3,83	3,82
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		100,25G-0,47G	100,25 G	4,52	4,51
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		100,21G-0,27G	100,56 G	4,75	4,75
						Volkswagen International Finance N.V. Floating Rate Notes					
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,1439999999999999%, zinsv. v. 16.05.22-15.08.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		102,03G-2,04G	102,08 G	0,28	0,28
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		93,13G-3,503G	93,099 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		89,276G-9,0,232G	88,339 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		98,24G-8,22G	97,86 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		89,29G-90,21G	88,62 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		100G-0,02G	99,96 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		95,67G-6,26G	95,67 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		83,88G-5,67G	85,01 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		91,055G-1,209G	90,651 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		84,232G-4,976G	83,205 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		86,39G-6,666G	86,122 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		93,5G-4,88G	93,46 G	3,89	3,89
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		80-T-0G	78,11 G	4,74	4,74
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		87,86G-8,85G	87,87 G	3,32	3,32
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		100,075G-0,07G	100,07 G	0,74	0,74
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		85,53G-6,33G	85,41 G	2,01	2,01
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		78,84G-80,65G	79,42 G	3,06	3,06
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		96,07G-6,33G	95,97 G	0,1	0,1
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		62,02G-4,46G	62,95 G	4,33	4,32
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		101,339G-1,739G	101,243 G	2,45	2,45
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		101,889G-2,632G	101,705 G	3,19	3,19
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,04G-9,09G	99,01 G	1,88	1,87
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		93,32G-4,06G	93,26 G	3,25	3,25
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		96,19G-6,64G	96,2 G	4,23	4,23
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		96,1G-7,05G	96,18 G	3,23	3,23
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		95,75G-6,68G	95,63 G	3,72	3,71
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		96,21G-7,06G	96,33 G	4,51	4,51
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		94,44G-5,88G	94,3 G	4,48	4,48
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		83,14G-4,051G	82,773 G		
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,174%, zinsv. v. 16.05.22-15.08.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		99,903G-100,009G	100,002 G	0,15	0,15
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	Volkswagen Leasing GmbH Medium - Term Notes 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		100,295G-0,315G	100,305 G	0,44	0,44
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		100,785G-0,975G	100,73 G	1,96	1,96
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,36G-8,47G	98,39 G	1,53	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		90,99G-1,63G	91 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		96,96G-7,36G	96,96 G	2,46	2,46
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		98,3G-8,55G	98,29 G	1,98	1,98
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,995G-100,01G	99,98 G	0,98	0,98
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		96,92G-7,28G	97 G	2,55	2,55
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		94,28G-4,82G	94,14 G	2,91	2,91
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		80,89-1,95G	81,18 G	1,22	1,22
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		95,28G-5,52G	95,17 G	2,28	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		89,5G-90G	89,46 G	0,83	0,83
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		80,44G-1,28G	80,35 G	1,53	1,53
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	93,21G-2,98G	92,955 G	4,26	4,26
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		86,57G-6,63G	86,46 G	5,5	5,49
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		96,31G-6,472G	96,486 G	4,27	4,26
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		93,33G-3,339G	93,339 G	5,6	5,6
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		95,43G-6,6G	96,18 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		98,71G-9,51G	99,52 G	0,83	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		98,5G-8,97G	98,42 G	2	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	Volvo Treasury AB Medium - Term Notes 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		96,57G-6,95G	96,488 G	1,29	1,29
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904			97,99G-8,66G	98,124 G	2,06	2,06
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996			90,12G-1,44G	90,79 G	2,34	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539			96,83G-7,05G	96,73 G	1,64	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		100,06G-0,04G	99,75 G	4,85	4,85
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,12G-9,12G	99,13 G	0,55	0,55
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	92,02G-2,605G	91,91 G	3,24	3,24
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0			96,255G-6,495G	96,2 G	2,57	2,57
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146			99,685G-9,815G	99,57 G	2,38	2,37
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7			98,834G-8,939G	98,917 G	1,77	1,77
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2			91,59G-2,23G	91,66 G	3,63	3,63
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93			93,945G-4,485G	93,935 G	2,36	2,36
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61			97,495G-7,695G	97,47 G	1,53	1,53
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79			88,01G-8,68G	88,09 G	3,36	3,36
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4			92,475G-3,045G	92,355 G	3,21	3,21
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2			85,95G-6,89G	85,97 G	4,15	4,14
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0			74,71G-6,57G	74,63 G	4,93	4,92
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989			96,89G-7,94-7,51G	96,96 G	2,45	2,45
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179			52,85G-4,47G	53,66 G	3,64	3,64
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4			98,54G-8,74G	98,5 G	2,37	2,36
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2			86,11G-7,31G	85,99 G	4,2	4,2
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7			88,96G-9,58G	88,87 G	1,39	1,39
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5			77,07G-8,09G	77,05 G	2,53	2,53
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3			75,85G-6,66G	76,07 G	1,3	1,3
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1			65,8G-7,29G	65,63 G	3,3	3,3
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5			98,86G-8,78G	98,77 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3		84,52G-5,2G	84,4 G	1,46	1,46	
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1		60,25G-2,03G	60,05 G	4,95	4,95	
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6		95,95G-6,405G	96,015 G	3,08	3,08	
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) v. 16.06.21(24), Medium Term Notes v.21(21/24) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) v. 01.09.21(23), Medium Term Notes v.21(21/23) v. 01.09.21(25), Medium Term Notes v.21(21/25) 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		72,88G-4,03G	72,95 G	1,68	1,68
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0			94,41G-4,7G	94,37 G	2,52	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8			84,72G-5,34G	84,77 G	0,88	0,88
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6			77,31G-7,86G	76,94 G	1,6	1,6
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2			68,05G-9,34G	67,92 G	2,88	2,88
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0			59,03G-60,69G	58,78 G	4,67	4,67
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3			97,931G-8,061G	97,937 G	1,72	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1			89,32G-9,62G	89,103 G	3,28	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9			77,283G-8,184G	77,405 G	0,64	0,64
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7			68,95G-70,251G	68,81 G	2,12	2,12
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5			51,08G-2,899G	50,912 G	4,59	4,59
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56			92,989G-3,47G	92,869 G	2,92	2,92
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64			87,794G-8,582G	87,707 G	4,07	4,07
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72			82,977G-4,558G	83,087 G	4,36	4,35
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6		Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		93,5G-3,51G	93,51 G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		98,5G-8,42G	98,32 G	1,59	1,59
Euro Euro	100.000 100.000	26.06.29 22.03.27	26.06. 22.03.	A2R3U8 A3K3KB	SK4000015475 SK4000020491	Vseobecná úverová banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		88,98G-9,61G 95,223G-5,737G	88,84 G 95,12 G	1,12 1,82	1,12 1,82
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		1,4-T-1,23-T	1,46 -T	996,44	996,44
US\$ US\$	1.000 1.000	01.04.27 01.06.30	01.AO 01.JD	A19EQL A28W7Y	US929160AT60 US929160AZ21	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		98,32G-8,69G 90,29G-0,74G	98,04 G 90,69 G	4,25 4,99	4,25 4,99
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,52G-6,78G	96,53 G	4,43	4,43
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		74,92G-4,952G	75,064 G	7,3	7,3
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		73,86G-2,71G	73,93 G	7,76	7,76
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		99,999G-100,328G	100,344 G	4,45	4,44
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,85G-5,2G	95,05 G	3,84	3,83
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		81,68G-1,97G	81,66 G	3,02	3,02
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		78,44G-9,96G	77,96 G	6,24	6,24
Euro US\$ US\$	1.000 1.000 1.000	20.11.26 18.11.44 18.11.24	20.11. 18.MN 18.MN	A1VHBE A1ZSCA A1ZSCB	XS1138360166 US931427AC23 US931427AH10	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		97,12G-7,71G 91,02G-1,03G 99,6G-9,83G	97,02 G 91,03 G 99,76 G	2,69 5,58 3,91	2,68 5,58 3,9
US\$ US\$ US\$	1.000 1.000 1.000	01.06.46 15.04.30 17.11.23	01.JD 15.AO 17.MN	A182FU A28V87 A3KYSJ	US931427AR91 US931427AS74 US931427AU21	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		85,7G-6,47G 88,35G-8,36G 96,4G-6,75G	85,96 G 88,71 G 96,38 G	5,77 5,09 1,96	5,77 5,09 1,96
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	02.02.26 28.10.22 15.09.25 16.03.23 05.10.32 07.02.30 18.04.31 15.09.33	02.02. 28.10. 15.09. 16.03. 05.10. 07.02. 18.04. 15.09.	A19BXY A1HR3C A1Z5TB A1ZZVV A282V6 A3K27G A3KQHS A3KU7Z	CH0352595851 CH0224574647 CH0293343411 CH0273037892 CH0536893362 CH1148266245 CH1111392861 CH1129053794	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		96,51G-6,86G 100,91G-0,1G 96,05G-7,96G 100,09G-99,61G 83,37G-4,15G 90,24G-0,9G 86,28G-6,97G 81,03G-1,87G	96,44 G 100,09 G 97,56 G 99,57 G 83,16 G 90,1 G 86,13 G 80,8 G	0,41 1,17 0,81 0,5 0,36 0,66 0,23 0,3	0,41 1,16 0,81 0,5 0,36 0,66 0,23 0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
						Walmart Inc. Registered Notes						
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		111,78G-3,02G	112,66 G	4,01	4,01	
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		127,14G-9,51G	128,3 G	3,93	3,93	
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		122,63G-3,74G	123,12 G	4,18	4,18	
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		97,17G-8,06G	97,62 G	4,16	4,16	
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		97,52G-8,62G	98,03 G	4,18	4,18	
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		101,25G-1,41G	101,245 G	3,07	3,07	
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		100,49G-0,85G	100,49 G	3,57	3,57	
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		100,18G-0,375G	100,32 G	3,03	3,03	
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,86G-9,96G	99,76 G	2,46	2,44	
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		98,93G-9,195G	99,01 G	3,02	3,01	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		89,77G-91,44G	90,29 G	4,22	4,22	
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		106,74G-8,06G	107,41 G	4,4	4,4	
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		113,05G-4,28G	112,79 G	2,67	2,67	
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		103,81G-5,12G	106,5 G	4,51	4,51	
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		116,13G-7,53G	116,85 G	4,3	4,3	
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,78G-9,83G	99,83 G	2,79	2,78	
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		96,6G-9,01G	96,61 G	4,11	4,11	
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		101,415G-1,61G	101,375 G	2,1	2,1	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		100,38G-0,49G	100,49 G	3,04	3,03	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		99,61G-9,75G	99,67 G	3	3	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		96,66G-7,43G	96,98 G	3,7	3,7	
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		99,59G-9,9G	99,68 G	3,1	3,1	
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		91,29G-2G	91,59 G	3,68	3,68	
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		80,28G-1,81G	81,56 G	4,1	4,1	
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28)		88,43G-8,9G	88,44 G	3,36	3,36	
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		75,59G-6,661G	76,12 G	4,05	4,05	
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		91,62G-1,949G	92,033 G	2,28	2,28	
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		85,64G-6,072G	85,64 G	3,62	3,62	
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		77,55G-8,63G	78,28 G	4,16	4,16	
						Warner Media LLC Guaranteed Registered Notes						
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		94,71G-5,06G	94,905 G	5,47	5,47	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		99,205G-9,4G	99,66 G	2,47	2,46	
						Waste Connections Inc. Registered Notes						
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		94,53G-5,01G	94,62 G	4,4	4,4	
						Waste Connections US Inc. Registered Notes						
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,935G-9,92G	99,445 G	4,31	4,31	
						Waste Management Inc. Guaranteed Registered Notes						
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		92,85G-3,463G	92,66 G	4,63	4,63	
						Waste Management Inc. Registered Notes						
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		91,18G-1,66G	91,33 G	1,63	1,63	
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		82,8G-2,82G	82,82 G	2,77	2,77	
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		80,23G-1,03G	80,49 G	3,68	3,68	
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		68,33G-9,29G	68,79 G	4,46	4,46	
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		88,5G-8,51G	88,5 G	3,95	3,95	
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,91G-9,92G	79,91 G	4,6	4,6	
						Webuild S.p.A. Senior Notes						
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		82,29G-2,06G	82,271 G	9,04	9,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		80,91G-1,68G	81,22 G	4,39	4,39	
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30			95,34G-5,35G	95,35 G	1,67	1,67	
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,98G-5,99G	95,98 G	2,6	2,6	
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		95,1G-5,73G	95,26 G	4,47	4,46	
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10			86,1G-6,883G	86,45 G	4,47	4,47	
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82			94,17G-4,66G	94,27 G	3,8	3,8	
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65			98,12G-8,942G	98,21 G	4,68	4,68	
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49			96,89G-8,795G	97,8 G	5,16	5,16	
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22			93,98G-4,15G	93,98 G	3,89	3,89	
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52			77,58G-8,082G	77,75 G	4,92	4,92	
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249			97,654G-7,911G	97,611 G	2,11	2,11	
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918			89,24G-90,237G	89,092 G	3,17	3,17	
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19			90,08G-0,47G	90,14 G	4,28	4,28	
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36			97,74G-7,75G	97,91 G	2,9	2,9	
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97			95,09G-5,5G	95,24 G	4,26	4,26	
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53			95,4G-5,733G	95,51 G	3,82	3,82	
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70			88,21G-8,846G	88,5 G	4,55	4,55	
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14		Wells Fargo & Co. Floating Rate Notes 2,4688599999999998%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		99,97G-100,02G	100,04 G	2,48	2,47
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931		Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		92,8G-3,412G	92,631 G	2,91	2,91
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461				97,63G-7,81G	97,63 G	3,69	3,68
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279			96,5G-5,68G	95,3 G	5,08	5,08	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721			92,27G-3G	92,13 G	3,07	3,06	
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83			99,89G-9,9G	100,01 G	5,09	4,97	
US\$	1.000	16.08.22	16.08.	A1G8H2	XS0817639924			100,245G-0,26G	100,25 G	0,22	0,22	
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838			95,36G-6,23G	95,35 G	4,15	4,15	
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44			99,87G-9,985G	99,91 G	3,5	3,48	
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556			100,715G-0,755G	100,72 G	1,31	1,31	
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727			94,87G-5,24G	94,86 G	3,67	3,67	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006			95,8G-6,11G	95,87 G	4,82	4,82	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973			90,54G-1,27G	90,43 G	2,18	2,18	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08			83,18G-4,69G	84,26 G	5,1	5,1	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483			96,725G-7,17G	96,62 G	2,65	2,65	
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94			98,56G-8,85G	98,58 G	3,97	3,97	
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278			100,17G-0,075G	100,22 G	1,08	1,07	
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382			96,005G-6,557G	95,819 G	2,97	2,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	Wells Fargo & Co. Medium - Term Notes 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		99,615G-9,835G	99,51 G	2,21	2,21
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		100,635G-0,76G	100,54 G	4,42	4,41
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		98,88G-9,13G	99,03 G	3,75	3,75
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		97,91G-8,205G	98,12 G	3,76	3,75
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		78,58G-9,59G	78,52 G	1,56	1,56
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		95,58G-5,59G	95,59 G	1,57	1,57
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		96,98G-7,24G	96,925 G	1,03	1,03
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		80,47G-1,49G	80,36 G	1,53	1,53
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		97,03G-7,683G	97,22 G	4,62	4,61
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		100,23G-0,39G	100,33 G	3,52	3,51
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		94,9G-5,355G	95,13 G	4,5	4,5
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		104,47G-5,6G	105,01 G	4,83	4,83
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		95,52G-6,085G	95,66 G	4,17	4,16
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		94,82G-5,08G	94,82 G	4,31	4,31
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		101,29G-2,23G	102,02 G	5,33	5,33
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		101,3G-1,28G	101,3 G	3,64	3,63
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		99,93G-101,47G	100,89 G	5,56	5,56
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		94,81G-5,83G	94,85 G	5,38	5,38
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		86,29G-7,54G	86,7 G	5,4	5,4
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		90,7G-1,39G	91,25 G	5,46	5,46
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		91,97G-3,257G	92,11 G	5,48	5,48
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		100,76G-0,57G	100,76 G	3,62	3,62
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		98,04G-9,86G	98,42 G	5,46	5,46
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		96,13G-6,38G	96,12 G	5,32	5,31
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		99,08G-9,5G	99,08 G	4,46	4,46
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		98,63G-9,41G	98,78 G	4,31	4,31
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		89,71G-91,05G	90,08 G	5,41	5,41
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		100,98G-1,06G	101,01 G	4,21	4,2
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,05G-9,06G	99,08 G	5,29	5,23
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		99,278G-9,503G	99,474 G	4,9	4,88
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		98,965G-9,56G	99,145 G	4,2	4,2
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		87,83G-8,38G	88,27 G	5,03	5,03
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		94,3G-4,82G	94,91 G	5,11	5,11
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		99,26G-9,41G	99,36 G	4,03	4,02
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		92,32G-3,01G	92,61 G	4,44	4,44
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		83,82G-5,06G	84,12 G	4,95	4,95
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		94,84G-5,31G	94,87 G	3,63	3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		94,24G-4,73G	94,14 G	2,86	2,85
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		67G-7,841G	66,968 G	4,02	4,02
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		70,53G-1,33G	70,35 G	2,8	2,8
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		76,05G-5,53G	76,3 G	7,6	7,6
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		81,355G-78,294G	81,352 G	7,33	7,33
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		90,43G-1,15G	90,571 G	1,09	1,09
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		99,88G-9,88G	99,8 G	4,46	4,37
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		75,391G-6,43G	75,332 G	2,47	2,47
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		103,66G-3,67G	103,73 G	3,06	3,05
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		97,91G-7,92G	97,79 G	3,56	3,55
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,46G-8,12G	97,34 G	3,63	3,63
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		96,95G-7,42G	96,77 G	3,57	3,57
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,05G-5,06G	95,05 G	3,13	3,13
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		95,42G-5,22G	95,42 G	6,35	6,33
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		79,05G-9,46G	79,45 G	6,89	6,88
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		76,87G-6,99G	77,35 G	6,45	6,44
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		101,67G-1,72G	101,68 G	6,11	6,11
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		96,27G-6,51G	96,27 G	4,38	4,37
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		89,22G-9,86G	89,51 G	2,99	2,99
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		99,215G-9,355G	99,215 G	4,86	4,84
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		83,92G-5,31G	84,41 G	3,74	3,74
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,91G-1,99G	101,87 G	3,78	3,77
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 2,1312899999999999%, zinsv. v. 16.05.22-14.08.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		99,97G-9,98G	99,97 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.01.23	11.JAJO	A19TSL	US961214DT74	Westpac Banking Corp. Floating Rate Notes 1,5588599999999999%, zinsv. v. 11.04.22-10.07.22, v. 11.12.17(23), DL-FLR Notes 2017(23) 1,41143%, zinsv. v. 13.04.22-12.07.22, v. 16.01.20(23), DL-FLR Notes 2020(23) 2,3010000000000002%, zinsv. v. 26.05.22-25.08.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,55G-9,58G	99,97 G	2,41	2,4	
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56			99,82G-9,83G	99,85 G	1,75	1,75	
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			99,94G-100,03G	99,73 G	2,3	2,3	
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		98,18G-8,4G	98,14 G	1,02	1,02	
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			91,02G-1,78G	90,84 G	2,32	2,32	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			97,545G-7,87G	97,49 G	1,02	1,02	
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			88,96G-9,9G	88,92 G	2,34	2,34	
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			95,299G-5,714G	95,205 G	0,78	0,78	
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922			99,197G-9,32G	99,166 G	0,99	0,99	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			87,5G-8,11G	87,41 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			72,42G-3,4G	72,29 G	1,02	1,02	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		92,02G-2,65G	91,84 G	1,88	1,88	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300			98,954G-9,023G	98,927 G	1,51	1,51	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			92,23G-3,034G	92,111 G	2,72	2,72	
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937			99,73G-9,75G	99,71 G	0,75	0,75	
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			92,81G-3,27G	92,44 G	2,39	2,39	
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			95,9G-6,06G	95,8 G	0,62	0,62	
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			96,985G-7,39G	96,855 G	1,28	1,28	
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			99,2G-9,31G	99,29 G	0,81	0,81	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		96,23G-6,7G	96,39 G	3,81	3,81	
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			95,43G-5,98G	95,71 G	3,8	3,8	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			100,15G-0,29G	100,19 G	3,33	3,32	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			97,2G-8,01G	97,38 G	3,86	3,85	
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			99,78G-9,79G	99,79 G	3,19	3,17	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			96,4G-7,116G	96,818 G	4,02	4,02	
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			99,34G-9,38G	99,51 G	3,25	3,22	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			89,1G-9,72G	89,34 G	4,31	4,3	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			99,87G-100,055G	99,96 G	3,29	3,28	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			96,76G-7,09G	96,74 G	3,55	3,55	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			100,07G-0,304G	99,913 G	3,66	3,66	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			99,795G-100,409G	100,048 G	3,99	3,99	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			90,01G-0,5G	90,15 G	2,54	2,54	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			84,19G-5,3G	84,21 G	4,18	4,18	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			87,666G-8,41G	87,87 G	4,08	4,07	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45		Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		89,31G-90,04G	89,84 G	5,39	5,39
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120		Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 3,1084999999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,47G-9,46G	99,37 G	4,91	4,9
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672				99,85G-9,88G	99,92 G	3,16	3,16
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591				87,72G-8,21G	87,64 G	1,73	1,73
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70		Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		96,5G-6,92G	96,57 G	4,79	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	Westpac Banking Corp. Subordinated Floating Rate Notes 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		80,12G-0,822G	80,09 G	4,66	4,66
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		94,83G-5,185G	94,89 G	3,66	3,66
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		91,52G-1,66G	91,63 G	5,11	5,11
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		80,87G-1,46G	81,19 G	4,88	4,88
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		72,48G-3,32G	72,64 G	5,31	5,31
US\$	1.000	18.11.41	18.MN	A3KX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		73,21G-4,363G	73,59 G	5,33	5,33
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		87,4G-7,593G	87,38 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		98,98G-9,14G	98,96 G	1,01	1,01
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		88,42G-8,95G	88,34 G	0,02	0,02
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		100,01G-0,01G	100,02 G	2,91	2,86
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		97,12G-7,395G	97,065 G	0,62	0,62
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		94,76G-5,33G	94,693 G	2,3	2,3
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		86,64G-7,512G	86,507 G	0,23	0,23
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		90,55G-1,157G	90,443 G	0,93	0,93
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		100,92G-0,83G	100,86 G	4,75	4,73
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		94,12G-4,75G	94,39 G	4,87	4,87
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,27G-5,52G	95,27 G	4,78	4,78
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		84,06G-5,18G	84,88 G	5,72	5,72
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,656G-0,772G	100,672 G	3,54	3,53
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		99,105G-9,01G	99,305 G	4,12	4,11
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		85,98G-6,15G	86,37 G	5,66	5,66
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		98,985G-100,03G	99,215 G	4,8	4,8
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		99,04G-9,77G	99,2 G	4,78	4,78
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		84,56G-5,55G	84,85 G	1,17	1,17
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		93,553G-4,171G	93,483 G	2,63	2,63
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		88,86G-9,62G	88,84 G	2,44	2,44
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		102G-0,07G	102,02 G	3,48	3,48
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		97,32G-7,34G	97,34 G	3,53	3,53
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		95,98G-5,63G	95,88 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.24 15.06.27	15.MN 15.JD	A19HQ0 A3K5PM	US970648AF88 US970648AL56	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		97,82G-8,38G 98,59G-8,83G	98,08 G 98,56 G	4,57 4,98	4,56 4,98
Euro Euro	100.000 100.000	endlos endlos	20.01. 20.07.	A287SY A287SZ	XS2286041947 XS2286041517	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		65,41G-5,942G 70,3G-0,524G	65,026 G 69,775 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.09.23 25.09.25 25.09.28 25.09.31	25.09. 25.09. 25.09. 25.09.	A2R75A A2R75B A2R75C A2R75D	XS2054209320 XS2054209833 XS2054210252 XS2055079904	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,25G-7,39G 91,48G-1,68G 83,7G-4,18G 79,84G-80,15G	97,16 G 91,38 G 83,62 G 79,37 G	0,92 1,82 3,13 4,47	0,92 1,82 3,13 4,47
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11,365G-1,09G	11 G	8,69	8,69
Euro Euro Euro	1.000 1.000 100.000	06.12.22 15.04.24 07.05.27	06.12. 15.04. 07.05.	A1R010 A1R013 A2GSR4	DE000A1R0105 DE000A1R0139 DE000A2GSR47	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		100,675G-0,66G 101,25G-1,095G 91,26G-1,28G	100,655 G 100,89 G 91,28 G	0,15 1,12 0,02	0,15 1,12 0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		78,65G-81,4G	80,82 G	4,94	4,94
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1 1 1 1 1 1 1 1 1 1	endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos		A0KRJ4 A0KRKD A0KRKF A0KRKG A0KRKK A0KRKL A0SVX4 A0SVX7 A0V9X5	DE000A0KRJ44 DE000A0KRKD4 DE000A0KRKF9 DE000A0KRKG7 DE000A0KRKK9 DE000A0KRKL7 DE000A0SVX42 DE000A0SVX75 DE000A0V9X58	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Nickel Null-Kupon, DT.ZT06/Und. Energy Null-Kupon, DT.ZT06/Und. Grains Null-Kupon, DT.ZT06/Und. Industrial Metals Null-Kupon, DT.ZT06/Und. Precious Metals Null-Kupon, DT.ZT06/Und. Softs Null-Kupon, DT.ZT07/Und.LD Energy Null-Kupon, DT.ZT07/Und.LD Ind. Metals Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		20,704G-0,076G-0,13G- 0,356G-0,468G-0,468G 5,2595G-5,261G-5,2145G- 5,2415G-5,247G-5,264G- 5,2365G-5,2115G-5,1745G- 5,0645G-5,0735G-4,9778G- 4,8614G 4,4868G-4,4868G-4,3082G- 4,3336G-4,3336G-4,3336G- 4,3684G-4,3684G-4,372G- 4,4612G-4,3718G-4,2758G- 4,2564G 14,182G-4,201G-4,126G- 4,179G-4,202G-4,169G- 4,156G-4,155G-4,081G- 3,949G-4,077G-4,158G- 4,171G 19,474G-9,516G-9,554G- 9,622G-9,646G-9,624G- 9,36G-9,159G-9,13G 4,359G-4,361G-4,406G- 4,4148G-4,3956G-4,3954G- 4,404G-4,3826G-4,3758G- 4,3894G-4,3876G-4,3288G- 4,336G 35,038G-4,882G-5,066G- 5,198G-4,72G-4,894G- 4,626G-3,912G-3,936G- 2,46G-1,976G 21,242G-0,986G-1,038G- 1,03G-1,024G-1G-0,712G- 0,876G-1,01G 4,753G	20,118 G 5,205 G 4,462 G 14,1 G 19,341 G 4,36 G 34,686 G 21,13 G 4,914 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A2BDEC	DE000A2BDEC4	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel		50,94G-0,99G-1,34G-0,835G-1,02G-1,24G-0,54G-2,08G-3,395G-3,55G-3,55G	52,35 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,912G	29,372 G		
Euro	1	endlos		A12Z32	DE000A12Z322	WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR		3,734G-3,7186G-3,557G-3,5022G-3,4968G-3,3884G-3,3746G-3,3686G	3,704 G		
Euro	1	endlos		A1NZLQ	DE000A1NZLQ9	WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs		6,182G-6,146G-6,1335G-6,1435G-6,1135G-6,1145G-6,115G-6,0985G-6,0745G-6,0045G-5,97G-5,935G-5,9315G	6,112 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		4,7458G-4,7408G-4,7276G-4,6724G-4,605G-4,6234G-4,6636G-4,6754G	4,6 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		10,982G	10,027 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		5,5105G-5,553G-5,523G-5,4875G-5,499G-5,42G-5,406G-5,3745G-5,3815G	5,397 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		4,0858G-4,102G-4,022G-4,0374G-3,8956G-3,919G-3,9168G	3,938 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,844G-3,8918G-3,8746G-3,8278G-3,84G-3,8328G-3,7606G-3,7522G-3,7356G-3,7406G	3,831 G		
US\$	1	endlos		A0N62G	DE000A0N62G0	WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Physical Gold ETC 07 (unl.)		163,37G-4,09G-4,62G-4,95G-4,81G-4,29G-2,9G-2,72G-2,45G-2,32G	163,12 G		
US\$	1	endlos		A0N62H	DE000A0N62H8	Null-Kupon, Physi Prec Metals ETC 07(unl.)		128,49G-9,01G-9,08G-9,69G-30,06G-29,89G-9,4G-8,9G-8,5G-8,24G-6,7G-6,69G	127,42 G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,497G-0,4993G-0,5187G-0,5173G-0,5298G-0,5311G-0,5447G-0,5351G	0,508 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,4686G	1,496 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	30,944G-0,654G-0,628G-0,604G-0,576G-0,172G-0,384G-0,594G-0,566G	30,75 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	18,728G-8,92G-9,084G-20,02G-0,5G-0,87G	18,52 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		17,805G-7,847G-7,875G-7,857G-7,698G-7,591G-7,721G-7,828G-7,46G-7,46G	17,594 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.11.62		A3GWVR	XS2427363895	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	16,331G-5,798G-5,598G-5,67G-5,54G-4,986G-5,016G-5,106G-5,018G-5,191G	15,973 G		
US\$	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		16,016G-5,432G-5,398G-5,418G-4,848G-5,02G-5,127G-5,222G	15,54 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		17,905G-7,961G-7,957G-7,954G-7,947G-7,816G-7,757G-7,957G-8,141G-7,782G-7,782G	17,733 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		30,85G-1,65G-1,68G-1,64G-2,83G-2,52G	31,054 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		92,55-T-2,92G	88,06 G	2,89	2,89
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		81,185G-1,19G	81,044 G	2,45	2,45
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		84,08G-3,84G	84,2 G	6,07	6,07
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		100,685G-1,5G	101,46 G	0,73	0,73
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		95,52G-6,8G	96,06 G	2,22	2,22
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		100,64G-1,64G	101,36 G	1,59	1,59
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		83,95G-4,9G	83,88 G	1,77	1,77
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		86,3G-7,67G	86,84 G	0,57	0,57
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		93,76G-4,39G	93,69 G	4,9	4,89
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		96,49G-6,84G	96,75 G	5,13	5,12
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		93,85G-4,08G	93,77 G	3,92	3,92
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		82,35G-3,29G	82,38 G	5,51	5,51
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		80,387G-1,809G	80,99 G	0,91	0,91
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,12G-8,13G	98,06 G	3,98	3,97
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		94,01G-4,625G	94,37 G	4,69	4,69
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		91,87G-2,71G	92,22 G	4,8	4,8
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		96,04G-6,628G	96,38 G	4,34	4,34
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		97,82G-8,25G	97,88 G	2,46	2,45
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		97,76G-8,66G	98 G	1,01	1,01
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		90,13G-0,89G	90,14 G	1,93	1,93
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		94,81G-5,3G	94,92 G	0,52	0,52
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		88,95G-90,39G	89,78 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		75,462G-5,48G	75,318 G	10,52	10,5	
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		81,815G-1,723G	81,638 G	7,46	7,45	
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		97,96G-8,346G	97,896 G	3,1	3,1	
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172			90,7G-1,25G	90,68 G	4,18	4,18	
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293			73,54G-4,2G	73,32 G	2,56	2,56	
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		83,9G-4,52G	83,83 G	3,18	3,18	
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			94,285G-4,86G	94,21 G	3,74	3,74	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		100,025G-0,84G	100,8 G	2,36	2,36	
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		96,215G-6,596G	96,91 G	2,7	2,69	
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		87,8G-9,16G	88,23 G	3,24	3,23	
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		97,53G-8,83G	98,18 G	2,55	2,54	
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			96,78G-7,5G	96,62 G	2,93	2,93	
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			92,24G-3,08G	92,17 G	4,64	4,64	
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		97,53G-7,89G	97,54 G	4,35	4,35	
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			95,51G-6,138G	95,56 G	4,75	4,75	
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			100,36G-0,81G	100,54 G	4,46	4,45	
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			99,88G-100,84G	100,75 G	4,81	4,8	
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	97,02G-7,55G	97,03 G	1,88	1,88	
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795				90,2G-0,74G	89,9 G	1,64	1,64
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662				93,6G-5,032G	93,982 G	2,82	2,82
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		101,7G-2,51G	102 G	5,06	5,06	
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		71,93G-0,5G	70,12 G	4,44	4,44	
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	96,331G-6,641G	96,22 G	1,03	1,03	
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	90,85G-1,42G	90,76 G	0,02	0,02	
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	87,277G-7,979G	87,187 G	0,28	0,28	
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		79,45G-9,57G	79,31 G	0,5	0,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin		845G-5G-63,65G-1,75G-51,55G-3,9G-49,6G-50,2G-35,9G-2,55G-9,1G-40,65G-29,2G-32G	821,85	G		
skr	1	endlos		A2HD38	SE0010296574	Null-Kupon, O.E. 17(unl.) Ethereum		9,814G-9,82G-9,969G-9,881G-9,8285G-9,878G-9,625G-9,53G-9,644G-9,5055G-9,411G-9,4085G	9,47	G		
Euro	1	endlos		A2HDZ2	SE0010296582	Null-Kupon, O.E. 17(unl.) Ethereum		98,5G-8,5G-9,26G-8,26G-8,64G-7,8G-5,78G-4,86G-5,12G-3,35G-5,46G-5,88G	94,92	G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		96,8G-7,09G	96,81	G	4,12	4,12
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		97,72G-8,47G	98,51	G	4,34	4,34
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,03G-3,37G	93,05	G	4,45	4,45
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		87,57G-8,19G	87,86	G	4,54	4,54
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		79,08G-80,16G	79,53	G	4,87	4,87
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		99,69G-100,39G	100,05	G	4,6	4,6
US\$	1.000	15.03.27	15.MS	A3KYL5	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		89,19G-9,92G	89,47	G	3,87	3,87
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		99,51G-9,71G	99,52	G	5,11	5,07
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		84,19G-4,02G	83,49	G	8,71	8,7
US\$	1.000	15.05.24	15.MN	A1VJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		96G-6,73G	94,86	G	5,76	5,75
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		75,75G-5,96G	73,98	G	7,98	7,97
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		92,21G-1,92G	92,21	G	8,15	8,14
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		83,38G-3,28G	83,92	G	6,19	6,19
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		77,65G-8,12G	78,18	G	6,15	6,15
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		66,63G-7,66G	67,49	G	6,73	6,73
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)		99,38G-9,45G	99,38	G	3,28	3,27
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		88,32G-9,23G	88,94	G	4,02	4,02
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		27,786G-7,76G-7,818G-7,798G-7,682G-7,668G-7,386G-7,248G-6,942G-6,96G	27,49	G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,792G-6,894G-6,994G-7,028G-7,006G-7,026G-6,698G-6,636G-6,582G-6,532G	26,71	G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		24,72G-4,7G-4,644G-4,642G-4,632G-4,606G-4,604G-4,51G-4,244G-4,148G-4,094G-4,066G	24,624	G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		25,312G-5,18G-5,118G-5,074G-4,922G-4,604G-3,838G-4,106G-4,13G	25,022	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		95,01G-6,3G	96,13 G	4,24	4,23
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,675G-9,909G	100,41 G	2,38	2,37
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,803G-9,832G	99,803 G	0,6	0,6
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			100,23G-0,235G	100,235 G	0,06	0,06
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			97,77G-7,983G	97,724 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			87,834G-8,449G	87,802 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,782G-9,82G	99,79 G	1,13	1,13
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		93,52G-3,95G	93,46 G	1,32	1,32	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		84,492G-5,251G	84,379 G	1,17	1,17	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		57,16G-7,06G	56,56 G	22,36	22,36
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		48,11G-6,44G	48,24 G	16,08	16,06	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4		68G-3,62B	67,54 G	25,23	25,23	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		80,99G-77,99B	80,97 G	21,81	21,81	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		60,26G-58,63B	60,17 G	20,6	20,62	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		80,75G-0,77G	80,76 G	6,67	6,67
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		88,02G-7,9G	88,05 G	6,43	6,42	
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		7,63-T-7,74-T	7,655 -T	156,93	156,93
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		87,58G-8,17G	87,46 G	3,94	3,94
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		100,85G-0,82G	100,83 G	3,32	3,31	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		101,5G-1G	101,51 G	4,7	4,7
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		95,11G-5,15G	95,07 G	2,6	2,6
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		76,525G-6,6G	76,44 G	6,38	6,38	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		72,66G-2,99G	72,89 G	7,99	7,99	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		87,49G-7,85G	87,45 G	6,65	6,65
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		78,28G-8,34G	78,41 G	8,36	8,35	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		76,9G-6,79G	76,86 G	5,19	5,19	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		78,76G-8,79G	78,81 G	6,95	6,95	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		73,21G-3,247G	73,181 G	6,11	6,11	
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		98,26G-8,32G	98,27 G	4,91	4,89
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		91,93G-2,26G	92,01 G	8,02	8,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		76,09G-5,445G	75,562 G	7,28	7,27
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		70,1G-68,31G	66,92 G	9,46	9,45
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		100,3G-0,26G	100,28 G	0,81	0,81
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		96,03G-7,33G	96,63 G	3,08	3,07
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		99,56G-9,57G	99,57 G	3,75	3,74
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		84,74G-4,75G	84,74 G	5,72	5,72
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		95,37G-5,95G	95,48 G	4,35	4,34
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		87,09G-7,68G	86,9 G	2,63	2,63
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		81,94G-2,581G	82,5 G	5	5
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		81,47G-1,39G	81,35 G	8,56	8,55
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		97,48G-7,88G	97,6 G	4,34	4,34
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		94,44G-4,96G	94,74 G	4,13	4,13
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		89,6G-9,61G	89,61 G	4,71	4,71
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		83,68G-4,6G	84,38 G	4,38	4,38
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		74,05G-5,52G	74,96 G	4,61	4,61
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		96,675G-5,8G	95,13 G	0,78	0,78
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		85,74G-6,51G	85,64 G	0,23	0,23
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		90,57G-0,61G	89,81 G	0,28	0,28
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		85,9G-6,61G	85,75 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		86,77G-7,22G	86,87 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		96,59G-7,24G	96,42 G	2,54	2,54
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	95,18G-5,76G	95,2 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	94,42G-4,92G	94,4 G	0,63	0,63
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	92,65G-3,34G	92,48 G	1,6	1,6
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		83,32G-4,02G	83,1 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		82,46G-3,21G	82,2 G	1,76	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	91,1G-1,73G	90,92 G	0,27	0,27
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		88,87G-9,53G	88,72 G	0,45	0,45
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		93,29G-3,78G	93,15 G	1,68	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	74,7G-6,1G	74,61 G	3,52	3,52
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		81,87G-2,74G	81,8 G	2,76	2,76
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		79,8G-9,73G	79,83 G	4,79	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.07.2022	Einheitspreis 04.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		80,18G-0,67G	80,14 G	0,25	0,25
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		95,17G-5,62G	95,19 G	1,56	1,56
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		94,8G-5,51G	94,75 G	1,81	1,81
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		81,5G-2,07G	81,61 G	2,19	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		81,92G-2,08G	81,79 G	2,34	2,34
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		99,96G-100,21G	99,92 G	1,45	1,45
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		96,44G-6,8G	96,39 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		100,395G-0,945G	100,41 G	0,72	0,72
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		82,83G-3,64G	82,85 G	1,59	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		82,52G-2,99G	82,24 G	1,32	1,32
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		104,59G-5,3G	104,54 G	1,6	1,6
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		92,65G-3,57G	92,87 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		83,6G-4,7G	83,6 G	1,86	1,86
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		87,85G-8,47G	87,67 G	1,47	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		63,4G-5,11G	63,06 G	0,77	0,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.07.2022	Fortlaufender Preis 05.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	3,98 G	4,217G	24	3,26
					PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V.	1	20,42 G	20,38G-0,162G-0,106G-0,552G-0,276G-19,523G-9,391G-9,5-9,622G	32,67	11,36
					PS701L	DE000PS701L2	BNP Paribas Issuance B.V.	1	107,99 G	107,76G-8,1G-9,08G-8,73G-8,4G-7,71G-8,27G-5,42G	115,53	60,64
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. CoinShares Digital Securities	1	9,63 G	9,739G-9,769G-9,7175G-9,6245G-9,2965G-9,254G-9,248G-9,185G-9,211G	26,46	7,81
					A3GU8J	XS2376095068	Invesco Digital Markets Plc Invesco Digital Markets Plc	1	18,56 G	19,218G-9,319G-9,259G-9,12G-9,02G-8,756G-8,687G-8,813G-8,758G-8,873G-8,944G	43,33	18
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	178,38 G	177,78G	293,6	155,4
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,98 G	0,974G-0,9831G-1,0013G-1,0057G-1,0191G-1,0187G-1,0314G-0,994G-0,987G-0,976G-0,971G	1,11	0,71
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000
					A3GV1T	DE000A3GV1T7	VanEck ETP AG VanEck ETP AG	1	1,81 G	1,8702G-1,8935G-1,8466G-1,8419G-1,7975G-1,7919G-1,7824G	9,84	1,53
					A3GV1U	DE000A3GV1U5	VanEck ETP AG	1	1,83 G	2,067G-2,054G-2,0254G-2,0178G-1,9709G-1,9887G-1,9575G	7,19	1,42
					A3GWNC	DE000A3GWNC2	VanEck ETP AG	1	4,87 G	5,263G	9,43	4,64
					A3GWNE	DE000A3GWNE8	VanEck ETP AG	1	3,4 G	3,5028G	8,78	3,2
					A3GXNT	DE000A3GXNT4	VanEck ETP AG	1	4,17 G	4,27G-4,272G-4,3232G-4,3076G-4,2704G-4,2816G-4,258G-4,2642G-4,1924G-4,166G-4,1918G-4,1554G-4,15G-4,153G	9,34	3,71
					A3GXNV	DE000A3GXNV0	VanEck ETP AG	1	4,51 G	4,64G-4,64G-4,7104G-4,6912G-4,6414G-4,6302G-4,5886G-4,6058G-4,5232G-4,5072G-4,4694G-4,478G-4,486G	8,62	4,18
					A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	170,24 G	170,94G-6,8G-8,92G-8,6G-9,04G-9,38G-86,18G-7,85G-1,25G-5,57G-4,73G-7,41G	353,12	110,49
					A0V9XY	DE000A0V9XY2	WisdomTree Comm. Securit. Ltd.	1	16,14 G	16,137G-6,231G-6,48G-6,701G-6,843G-6,949G-7,143G-7,709G-8,146G-8,149G-8,354G	27,64	14,5
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd.	1	2,86 G	2,966G-2,9376G-2,9184G-2,9248G-2,8456G-2,8538G-2,8762G-2,847G-2,9062G	7,68	2,69

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0MSRH ISIN US53261M1045 Extag 17.06.2022 Alter Name: Limelight Networks Inc. Neuer Name: Edgio Inc.</p>	<p>Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022 Alter Name: ESR Cayman Ltd. Neuer Name: ESR Group Ltd.</p>	<p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A19SL4 ISIN US036752AD58 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A1VKKT ISIN FR0012682060 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A19JY2 ISIN FR0013261328 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A1ZNBZ ISIN US94973VBJ52 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A19XCM ISIN US036752AG89 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A28WY4 ISIN US036752AM57 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A28WY3 ISIN US036752AN31 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A2RUF7 ISIN FR0013382116 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A3KM7W ISIN US036752AQ61 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A19SL3 ISIN US036752AB92 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A3KQHN ISIN FR0014003C70 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A3KM7Y ISIN US036752AP88 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A19HJU ISIN FR0013256369 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A3KM7Z ISIN US036752AS28 Extag 28.06.2022</p>	<p>WKN A19XCN ISIN US036752AH62 Extag 28.06.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28X5K ISIN FR0013516101 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A2R76S ISIN FR0013448776 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3KM7X ISIN US036752AR45 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19BX1 ISIN FR0013232253 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19EMK ISIN FR0013244415 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL1 ISIN US036752AF07 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19SYB ISIN FR0013299591 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19WBA ISIN FR0013316999 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1G4M5 ISIN US94973VAY39 Extag 28.06.2022 Alter Name: Anthem Inc.</p>	<p>Neuer Name: Elevance Health Inc.</p> <p>WKN A1ZA4N ISIN FR0011654771 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL2 ISIN US036752AC75 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2R7KX ISIN US036752AK91 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3K41X ISIN US036752AT01 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p> <p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name: Konami Group Corp.</p> <p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name: MIRAIT One Corp.</p> <p>WKN A0F6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p> <p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name:</p>	<p>Orron Energy AB</p> <p>Düsseldorf, den 05.07.2022 Geschäftsführung der Börse Düsseldorf</p> <p>-Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023-</p> <p>Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023</p> <p>Das Verfahren zur Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf ab dem 1. Januar 2023 startet am 1. Juli 2022. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Das Interesse an der Teilnahme am Bewerbungsverfahren ist bis spätestens 29. Juli 2022 bei der Geschäftsführung zu bekunden.</p> <p>Düsseldorf, 1. Juli 2022 Geschäftsführung der Börse Düsseldorf</p> <p>EAMD European AeroMarine Drones AG - ex Bezugsrecht - WKN 661195 / ISIN DE0006611957</p> <p>Mit Wirkung vom 05. Juli 2022 werden die Inhaber-Aktien o.N. der EAMD Eur.AeroMarine Drones AG WKN 661195 / ISIN DE0006611957 "ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 04. Juli 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 07.07.2022 - 20.07.2022 Bezugsverhältnis: 2 : 1 Bezugspreis: 15 EUR WKN Bezugsrecht: A30U9V ISIN Bezugsrecht: DE000A30U9V6</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 04. Juli 2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung Skontroführerhandel (XONTRO)

JP3870400003 / MARUI GROUP CO. LTD.

Datum/Zeit: 01.07.2022 / 09:47:31

Kurs/Kurszusatz/ALT: 102 G

Kurs/Kurszusatz/NEU: 16,2 G

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 05. Juli 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.06.22	01.08.22	A19MFV	US025816BN86	American Express Co.	1,896% DL-FLR Notes 2017(22/22)	01.07.22		A140M9	US55315J1025	Mining and Metallurgical Company	MMC Norilsk Nickel PJSC, Reg.Shs (Spon. ADRs) 1/10/RL 1
28.06.22	01.08.22	A19MFU	US025816BM04	American Express Co.	2,5% DL-Notes 2017(22/22)	01.07.22		904596	US8688612048	Norilsk Nickel PJSC	Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1
28.06.22	01.07.22	A2R2XK	US459058GU15	International Bank for Reconstruction and Development	2,125% DL-Notes 2019(22)	01.07.22		913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1
28.06.22		A2QQBR	CA4763391063	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Registered Shares o.N.	01.07.22		634564	LU0094548533	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Acc USD o.N.
28.06.22	01.07.22	A2GSSY	DE000A2GSSY5	PCC SE	4% Inh.-Teilschuldv. v.17(18/22)	04.07.22		A2H58M	LU1681040066	Amundi Luxembourg S.A.	AI5-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.
28.06.22	01.07.22	A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG, Namens-Aktien SF -,10	04.07.22		A2PRDX	US10802T1051	Brickell Biotech Inc.	Brickell Biotech Inc., Registered Shares DL -,01
28.06.22	15.06.23	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp.	6,75% DL-Notes 2015(15/23)	04.07.22		864089	US1924791031	Coherent Inc.	Coherent Inc., Registered Shares DL -,01
29.06.22	04.07.22	AAR019	DE000AAR0199	Aareal Bank AG	0,01% MTN-HPF.S.212 v.2017(2022)	04.07.22		A2JEEX	US09075G1058	Biofrontera AG	Biofrontera AG, (Spons.ADRs)/2 o.N.
29.06.22	04.07.22	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A.	5,625% EO-Medium-Term Notes 2007(22)	05.07.22		A2R0KS	US37045XCU81	General Motors Financial Co. Inc.	3,55% DL-Notes 2019(19/22)
29.06.22	01.12.28	A3KY03	USU07181BE69	Baxter International Inc.	2,272% DL-Notes 2021(21/28) Reg.S	05.07.22	08.07.22	A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.
29.06.22	01.02.32	A3KY04	USU07181BF35	Baxter International Inc.	2,539% DL-Notes 2021(21/32) Reg.S	05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)
29.06.22	01.02.27	A3KY02	USU07181BD86	Baxter International Inc.	1,915% DL-Notes 2021(21/27) Reg.S	05.07.22		A2P9Z9	US83587W1062	SOS Ltd.	SOS Ltd., Reg.Shs A (Sp.ADR)/10 DL-,0001
29.06.22		A1W9FR	CA28335E3041	El Nino Ventures Inc.	El Nino Ventures Inc., Registered Shares o.N.	05.07.22		928744	FI0009801310	WithSecure Corp.	WithSecure Corp., Registered Shares o.N.
29.06.22	04.07.22	A1RQCT	DE000A1RQCT2	Hessen, Land	0,375% Schatzanw. S.1515 v.2015(2022)	05.07.22		A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)
29.06.22	04.07.22	A3DNH0	LU2424514904	KALERA S.A.	KALERA S.A., Actions Nom. EO 1	06.07.22	10.07.22	BLB6H3	DE000BLB6H38	Bayerische Landesbank	2% Öff.Pfandbr.R.817 v.12(22)
29.06.22	04.07.22	A11QTG	DE000A11QTG5	Kreditanstalt für Wiederaufbau	0,625% Anl.v.2015 (2022)	06.07.22	11.07.22	A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)
29.06.22	04.07.22	A1JKFH	GB000B6YTL59	Stagecoach Group PLC	Stagecoach Group PLC, Registered Shares LS -,0054824	06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)
29.06.22	02.07.22	A2R4JF	US892331AE95	Toyota Motor Corp.	2,157% DL-Notes 2019(22)	06.07.22	11.07.22	A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)
29.06.22	02.07.22	550912	DE0005509129	UNIPROF Real Estate Holding AG i.A.	UNIPROF Real Estate Holding AG Inhaber-Aktien o.N.	06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)
30.06.22		A3CSR8	CA0085052086	Agra Ventures Ltd.	Agra Ventures Ltd., Registered Shares o.N.	06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)
30.06.22		A1C70D	CA04016A1012	Argonaut Gold Inc.	Argonaut Gold Inc., Registered Shares o.N.	06.07.22	11.07.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)
30.06.22	05.07.22	A1G6Y5	XS0794901727	Bahrain, Königreich	6,125% DL-Bonds 2012(22) Reg.S	06.07.22	11.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)
30.06.22	05.07.22	A28ZQ8	US24422EVG15	John Deere Capital Corp.	0,55% DL-Medium-Term Nts 2020(22)	07.07.22	01.10.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)
30.06.22	05.07.22	A1G64F	XS0801636902	Nordea Bank Abp	3,25% EO-Medium-Term Notes 2012(22)	07.07.22	12.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)
30.06.22	05.07.22	A181SJ	CH0323735610	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2016(22) Ser.630	08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)
30.06.22	05.07.22	A0MMLD	CA7940071045	Salazar Resources Ltd.	Salazar Resources Ltd., Registered Shares o.N.	08.07.22	13.07.22	407462	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)
30.06.22	05.07.22	A19KH8	XS1637362507	The Export-Import Bank of Korea	1,769% DL-FLR Med.-Term Nts 2017(22)	08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)
30.06.22	05.07.22	A1X3QA	XS2023306140	Volkswagen Bank GmbH	0,375% Med.Term.Nts. v. 19(22)	08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)
30.06.22	15.09.22	A1G9JB	US931422AH23	Walgreen Co.	3,1% DL-Notes 2012(12/22)	08.07.22	13.07.22	A1AV34	AU3TB0000051	Australia, Commonwealth of...	5,75% AD-Loans 2010(22) Ser. 128
30.06.22		A2QCEQ	US9663875089	Whiting Petroleum Corp.	Whiting Petroleum Corp. Registered Shares New DL -,001	08.07.22	13.07.22	A19KVR	US29250NAQ88	Enbridge Inc.	2,9% DL-Notes 2017(17/22)
01.07.22	06.07.22	A1G65W	XS0802995166	ABN AMRO Bank N.V.	7,125% EO-Medium-Term Notes 2012(22)	12.07.22	15.07.22	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A.	4,75% EO-Medium-Term Notes 2014(22)
01.07.22	15.08.22	A1G5R7	US277432AN05	Eastman Chemical Co.	3,6% DL-Notes 2012(22/22)	12.07.22	15.07.22	A19KES	US45818WBPO5	Inter-American Development Bank	1,11429% DL-FLR Med.-Term Nts 2017(22)
01.07.22		A3C642	CA73044N1042	Idle Lifestyle Inc.	Poda Holdings Inc., Reg.Shares (Subord.Voting)o.N.	12.07.22	15.07.22	A2RZBX	IT0005366007	Italien, Republik	1% EO-B.T.P. 2019(22)
01.07.22		A2P09G	CA60255C1095	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	12.07.22	15.07.22	A19L5K	AU3CB0245801	John Deere Financial Ltd.	3,25% AD-Notes 2017(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.07.22	15.07.22	A1G0P3	NL0010060257	Niederlande, Königreich der	2,25% EO-Anl. 2012(22)	20.07.22	25.07.22	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik	5,875% DL-Bonds 2012(22) Reg.S
12.07.22	15.07.22	A2R48F	US9128287C81	United States of America	1,75% DL-Notes 2019(22)	21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)
12.07.22	15.07.22	A1Z4LY	US91324PCN06	UnitedHealth Group Inc.	3,35% DL-Notes 2015(15/22)	21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F
13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)	21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)
13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)	22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)
13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)	22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)
13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landesch.v.2014(2022) R.123	01.08.22	02.11.22	A2BPDU	DE000A2BPDU2	Sixt SE	1,125% Anleihe v.2016(2016/2022)
13.07.22	18.07.22	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)	10.08.22	15.08.22	A2R6P9	USU2339CDR61	Daimler Finance North America LLC	2,55% DL-Notes 2019(19/22) Reg.S
13.07.22	18.07.22	A1G7F7	AU3CB0196707	Kommunalbanken AS	4,5% AD-Notes 2012(22)						
13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)						
13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)						
13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)						
13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)						
13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)						
14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)						
14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)						
14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)						
14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)						
14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)						
14.07.22	19.10.22	A1Z82T	FR0013016631	TDF Infrastructure SAS	2,875% EO-Obl. 2015(15/22)						
15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)						
15.07.22	20.07.22	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	4,25% EO-Credit Lkd Nts 2017(20/22)						
15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)						
18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)						
18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	0,75% EO-Medium-Term Notes 2015(22)						
19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)						
19.07.22	22.07.22	A1V1V8	GB00BD0PCK97	Großbritannien und Nord-Irland Vereinigtes Königreich	0,5% LS-Treasury Stock 2016(22)						
19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)						
19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)						
20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22)						
20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37581% EO-Inf. Index-Lkd OAT 2010(22)						
20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)						
20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)						
20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)						
20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)						
20.07.22	25.07.22	NRW0LU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483						
20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
A2A S.p.A. AIB Group PLC ALD S.A. Anima Holding S.p.A. Arval Service Lease S.A. Asian Infrastructure Investment Bank (AIIB) Assicurazioni Generali S.p.A.	81560076E3944316DB24 635400AKJBGNS5WNNQL34 969500E7V019H9NP7427 549300T1EREIRH8ICX03 969500UCL6ROAHVXQV60 25490065OSV2524LCR32	A3K6QS A3K66S A3K7BA A2R9LS A3K652 A3K612	XS2491189408 XS2491963638 XS2498554992 XS2069040389 FR001400BDD5 US04522KAF30	600.000.000 Euro 500.000.000 Euro 1.250.000.000 US\$	A2A S.p.A. EO-Medium-Term Nts 2022(22/26) AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) ALD S.A. EO-Medium-Term Notes 2022(27) Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) Asian Infrastruct.Invest.Bank DL-Medium-Term Notes 22(25)	100.000 100.000 100.000 100.000 100.000 1.000	15.06.26 04.07.26 05.07.27 23.10.26 04.01.26 29.06.25	ICF ICF ICF ICF ICF ICF	06.07.22 06.07.22 06.07.22 06.07.22 29.06.22 30.06.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A182MJ	XS1428773763		Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48)	100.000	08.06.48	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A1G648	XS0802638642		Assicurazioni Generali S.p.A. EO-FLR MTN 2012(22/42)	100.000	10.07.42	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A1H DU8	XS0863907522		Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 12(22/42)	100.000	12.12.42	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A1Z9H7	XS1311440082		Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47)	100.000	27.10.47	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A1ZHJ8	XS1062900912		Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26)	100.000	04.05.26	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A2R8HE	XS2056491587		Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30)	100.000	01.10.30	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A2RWZV	XS1941841311		Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29)	100.000	29.01.29	ICF	06.07.22	
Atlantia S.p.A.	8156008DEC771409C487	A19LDZ	XS1645722262		Atlantia S.p.A. EO-Med.-Term Notes 2017(17/27)	100.000	13.07.27	ICF	06.07.22	
Autostrade per L'Italia S.p.A.	815600149448CEB9B230	A189VB	XS1528093799		Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27)	100.000	01.02.27	ICF	06.07.22	
Autostrade per L'Italia S.p.A.	815600149448CEB9B230	A18VG0	XS1327504087		Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3	100.000	26.06.26	ICF	06.07.22	
Banca IFIS S.p.A.	8156005420362AE59184	A19QRS	XS1700435453		Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	100.000	17.10.27	ICF	06.07.22	
Banca Monte dei Paschi di Siena S.p.A.	J4CP7MHCXR8DAQMKIL78	A19U15	XS1752894292		Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28)	100.000	18.01.28	ICF	06.07.22	
Banca Monte dei Paschi di Siena S.p.A.	J4CP7MHCXR8DAQMKIL78	A28SHQ	XS2106849727		Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30)	100.000	22.01.30	ICF	06.07.22	
Banca Monte dei Paschi di Siena S.p.A.	J4CP7MHCXR8DAQMKIL78	A2R5JW	XS2031926731	300.000.000 Euro	Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)	100.000	23.07.29	ICF	06.07.22	
Bank of New Zealand	N7LGVZM7X4UQ667LT74	A3K61N	XS2491074923		Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)	100.000	29.06.27	ICF	29.06.22	
BASF SE	529900PM64WH8AF1E917	A30VKK	XS2491542374		BASF SE MTN v.2022(2022/2028)	100.000	29.06.28	ICF	29.06.22	
BASF SE	529900PM64WH8AF1E917	A30VKL	XS2491542457		BASF SE MTN v.2022(2022/2032)	100.000	29.06.32	ICF	29.06.22	
BPER Banca S.p.A.	N747OI7JINV7RUUH6190	A3K5ZV	XS2485537828		BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25)	100.000	30.06.25	ICF	06.07.22	
BPER Banca S.p.A.	N747OI7JINV7RUUH6190	A3K61E	XS2495521515		BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25)	100.000	22.01.25	ICF	06.07.22	
Bpifrance SACA	969500STN7T9MRUMJ267	A3K61X	FR001400BB83		Bpifrance SACA EO-Medium-Term Notes 2022(27)	100.000	29.11.27	ICF	29.06.22	
Brickell Biotech Inc.	549300QODBI5C7YUJE09	A3DMHL	US10802T2042		Brickell Biotech Inc. Registered Shares DL -,01	1		ICF	05.07.22	
Credit Agricole Italia S.p.A.	8156007D348794DB1690	A3K06Y	IT0005481046		Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32)	100.000	20.01.32	ICF	06.07.22	
Dingdong (Cayman) Ltd.	549300S41MY2F7SBDG73	A3CTJA	US25445D1019	199.865.152 Stück	Dingdong (Cayman) Ltd. Reg.Shares (2ADR)/3CI.A o.N.	1		ICF	29.06.22	
Dredging Environmental & Marine Engineering N.V.	549300Y1P1F6KL36DY14	A3DNV3	BE0974413453	25.314.482 Stück	Dredging Env.Marine Engin. NV Actions au Porteur o.N.	1		ICF	30.06.22	
DWS Investment S. A.	254900I5KDSB46XL7009	DWSK69	LU2306921490	195.570,6 Stück	DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN	1		ICF	30.06.22	
Encore Issuances S.A.	529900AZGF6OODGSBY09	A3K5HU	DE000A3K5HU1		Encore Issuances S.A. Comp 21 EO-Bonds 2022(23/32)	200.000	07.07.32	ICF	30.06.22	
ENI Finance International S.A.	5493001XW6MSHRMFLU28	A28WWC	BE6321718346		ENI Finance International S.A. EO-Medium-Term Notes 2020(25)	100.000	05.05.25	ICF	06.07.22	
Equitable Bank	549300Q4IQQE17ETY06	A3K5YQ	XS2484201467		Equitable Bank EO-Med.-Term Cov. Bds 2022(25)	100.000	27.05.25	ICF	29.06.22	
Ferrovie dello Stato Italiane S.p.A.	549300J4SXC5ALCJM731	A3KNX6	XS2324772453		Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28)	100.000	25.03.28	ICF	06.07.22	
FL Entertainment N.V.		A3DNL2	NL0015000X07		FL Entertainment N.V. Aandelen op naam EO1	1		ICF	01.07.22	
Fluvius System Operator CVBA	549300WSQWO0M3PK2J78	A3K7BQ	BE0002871524		Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32)	100.000	06.07.32	ICF	06.07.22	

Geschäftsführung der Börse Düsseldorf
05.07.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Hamburg Commercial Bank AG I2PO S.A.	TUKDD90GPC79G1KOE162	HCB0BN	DE000HCB0BN7		Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 I2PO S.A. Actions Nom. EO 1	100.000	20.07.27	ICF	29.06.22	
Industrie De Nora S.p.A.	815600CD933CB2F89862	A3DQHC	FR001400AYG6		Industrie De Nora S.p.A. Azioni nom. o.N.	1		ICF	05.07.22	
Inter-American Development Bank	815600CD933CB2F89862	A3DK0W	IT0005186371		Industrie De Nora S.p.A. Azioni nom. o.N.	1		ICF	30.06.22	
Intesa Sanpaolo S.p.A.	VKU1UKDS9E7LYLMACP54	A3K65N	US4581X0EE44		Inter-American Dev. Bank DL-Medium-Term Notes 2022(24)	1.000	01.07.24	ICF	30.06.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A19EQH	XS1580469895		Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	100.000	15.09.27	ICF	06.07.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A1Z0JQ	XS1222597905		Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25)	100.000	23.04.25	ICF	06.07.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A2RYPX	XS1958656552		Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	100.000	04.03.29	ICF	06.07.22	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A3KM9J	XS2317069685		Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)	100.000	16.03.28	ICF	06.07.22	
Intesa Sanpaolo Vita S.p.A.	549300UM31PJ24TTSR94	A1ZT1A	XS1156024116		Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.)	100.000		ICF	06.07.22	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3DE9Q	IE00021E4FE3		Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Acc. oN	1		ICF	28.06.22	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3DE9R	IE000PA76677		INVSCM II-EO CB ESG SD MFU ETF Reg. Shs EUR Acc. oN	1		ICF	28.06.22	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3DE9S	IE0006LBEDV2		Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	1		ICF	28.06.22	
JAB Holdings B.V.	529900RRNKUM3INJGF98	A3K5HW	DE000A3K5HW7		JAB Holdings B.V. EO-Notes 2022(32)	100.000	29.06.32	ICF	29.06.22	
Jericho Energy Ventures Inc.	529900VMELDL67D8703	A3DQHZ	CA4763392053		Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.	1		ICF	29.06.22	
KALERA PLC	549300QTLBS0T784X402	A3DQA8	IE0009BOA4C9	800.000.000.000 Stück	KALERA PLC Registered Shares DL -,0001	1		ICF	30.06.22	
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A3K64X	BE0974423569		KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25)	100.000	29.06.25	ICF	29.06.22	
KLA Corp.	549300H0BF5JCG96TJ81	A3K61S	US482480AL46		KLA Corp. DL-Notes 2022(22/32)	2.000	15.07.32	ICF	30.06.22	
KLA Corp.	549300H0BF5JCG96TJ81	A3K61T	US482480AM29		KLA Corp. DL-Notes 2022(22/52)	2.000	15.07.52	ICF	30.06.22	
KLA Corp.	549300H0BF5JCG96TJ81	A3K63S	US482480AN02		KLA Corp. DL-Notes 2022(22/62)	2.000	15.07.62	ICF	30.06.22	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A3MQWG	US500769JU96		Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025)	1.000	10.06.25	ICF	30.06.22	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A4SAV9	XS2498154207		Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)	100.000	15.11.29	ICF	06.07.22	
ManpowerGroup Inc.	ERO1WSFOSR0JJ6CRQ987	A3K615	XS2490187759		ManpowerGroup Inc. EO-Notes 2022(22/27)	100.000	30.06.27	ICF	29.06.22	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RX5U3QWHI44	A28144	XS2227196404		Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27)	100.000	08.09.27	ICF	06.07.22	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RX5U3QWHI44	A3K65V	IT0005499543		Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27)	100.000	30.06.27	ICF	29.06.22	
Melanion Capital SAS	254900X5CNADX2WB6758	A3C2C3	FR0014002IH8		MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN	1		ICF	06.07.22	
Mind Medicine (MindMed) Inc.	549300QY8KN1O6RPFJ13	A3DQHS	CA60255C8025		Mind Medicine (MindMed) Inc. Registered Shares o.N.	1		ICF	04.07.22	
MINISO Group Holding Ltd.	254900PIKT2YKNBL092	A2QE9X	US66981J1025		MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 Cl.A o.N.	1		ICF	28.06.22	
N.V. Nederlandse Gasunie	724500MQFZSY5BC5H178	A3K66V	XS2498042588		Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)	100.000	11.07.34	ICF	06.07.22	
Photronics Inc.	549300OK5JVNIBNY6F63	879430	US7194051022		Photronics Inc. Registered Shares o.N.	1		ICF	01.07.22	
Piaggio & C. S.p.A.	8156000256C2431C2E92	A19ZWD	XS1808984501		Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S	100.000	30.04.25	ICF	06.07.22	
Raiffeisenlandesbank Niederösterreich-Wien AG	529900GPOO9ISPD1EE83	A3K664	XS2498470116		Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26)	100.000	05.01.26	ICF	06.07.22	
RCI Banque S.A.	96950001WI712W7PQG45	A3K66U	FR001400B1L7		RCI Banque S.A. EO-Med.-Term Notes 2022(22/27)	1.000	06.07.27	ICF	30.06.22	
SocietàCattolica di Assicurazioni S.p.A.	815600DEEE5337E9A213	A19TL9	XS1733289406		Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47)	100.000	14.12.47	ICF	06.07.22	
SOS Ltd.	529900CHJAYFROSCLW74	A3DMHR	US83587W2052		SOS Ltd. R.Shs A(Sp.ADR)NEW/500 -,0001	1		ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A0DZ5M	XS0214965963		Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)	100.000	17.03.55	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A1813F	XS1419869885		Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26)	100.000	25.05.26	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A1862E	XS1497606365		Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25)	100.000	30.09.25	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A192S7	XS1846631049		Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26)	100.000	28.01.26	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A19QKQ	XS1698218523		Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)	100.000	12.10.27	ICF	06.07.22	
Terna Rete Elettrica Nazionale S.p.A.	8156009E94ED54DE7C31	A282XN	XS2237901355		Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30)	100.000	25.09.30	ICF	06.07.22	
UnipolSai Assicurazioni S.p.A.	815600E31C4E7006AB54	A19W3E	XS1784311703		UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)	100.000	01.03.28	ICF	06.07.22	
UnipolSai Assicurazioni S.p.A.	815600E31C4E7006AB54	A1ZKVL	XS1078235733		UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.)	100.000		ICF	06.07.22	

Geschäftsführung der Börse Düsseldorf
05.07.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Universal Music Group N.V.	724500JBUL3D9TW9Y18	A3K616	XS2496288593		Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27)	100.000	30.06.27	ICF	29.06.22	
Universal Music Group N.V.	724500JBUL3D9TW9Y18	A3K617	XS2496289138		Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32)	100.000	30.06.32	ICF	29.06.22	
VanEck Investments Ltd.	254900SWCZN4CKLFZV83	A3DP9J	IE000YU9K6K2		VanEck Space UCITS ETF Reg. Shs USD Acc. oN	1		ICF	29.06.22	
VanEck Investments Ltd.	254900SWCZN4CKLFZV83	A3DP9K	IE0005B8WVT6		VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN	1		ICF	29.06.22	
Vittoria Assicurazioni S.p.A.	8156003E4A94A3C84066	A193ED	XS1855456288		Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)	100.000	11.07.28	ICF	06.07.22	
Webuild S.p.A.	549300UKR289DF4UXQ47	A286EG	XS2271356201		Webuild S.p.A. EO-Notes 2020(20/25)	100.000	15.12.25	ICF	06.07.22	
Webuild S.p.A.	549300UKR289DF4UXQ47	A28SPK	XS2102392276		Webuild S.p.A. EO-Notes 2020(20/27)	100.000	28.01.27	ICF	06.07.22	
Yalla Group Ltd.	254900JO9GJYWVJTAX89	A2QDY5	US98459U1034		Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N.	1		ICF	01.07.22	

Geschäftsführung der Börse Düsseldorf
05.07.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Idle Lifestyle Inc. WithSecure Corp.	875500GX2SM4M8G05422 743700ATXLT0MFCHXT16	CA73044N1042 FI0009801310	A3C642 928744	CA45170B1040 FI4000519228	A3DQNA A3DQSE	04.07.22 06.07.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19WCB	XS1759801720	CBOM Finance PLC	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(31-32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evraz PLC	Evraz PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf

05.07.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1135

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C8BP A140M9	US5603172082 US55315J1025	VK Co. Ltd. Mining and Metallurgical Company Norilsk Nickel PJSC	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50 01.03.22 16:50	b.a.w. 01.07.22 22:00	Abwicklungsprobleme Abwicklungsprobleme
501757 A0HLZ7	US6074091090 US67011E2046	Mobile Telesystems PJSC Novolipetskiy Metallurgicheskii Kombinat	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
570795 A1JLWT A0LEJV A0D8DX 913074 A0NJ9S A2DN8Y A2H5W8 A2N9D5 A2DT58 A1W62V A2QQ50 A1T8GB A2QHKZ A1JGSL A1KA74 A3C34B	GB0031544546 JE00B6T5S470 US8181503025 US48122U2042 US8688611057 US37949E2046 US91822M1062 NL0012650360 US63253R2013 US73181M1172 US87238U2033 US33835G2057 US74735M1080 US69269L1044 NL0009805522 DE000A1KA742 CA49926X1050	Petropavlovsk PLC Polymetal International PLC Severstal PAO Sistema PJSC Surgutneftegas PJSC Globaltrans Investment PLC Veon Ltd. RHI Magnesita N.V. Kazatomprom Polyus PJSC TCS Group Holding PLC Fix Price Group Ltd. QIWI PLC Ozon Holdings PLC Yandex N.V. Calvatis GmbH Knowlton Development Corporation Inc.	Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01 Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1 Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N. QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 Knowlton Development Corp. Inc Registered Shares o.N.	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 02.12.21 15:00 04.11.21 08:24	b.a.w. b.a.w. b.a.w. b.a.w. 01.07.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Entscheidung der Geschäftsführung analog Heimatmarkt
A2JMQ6 873387 358012 A2AMF1 A2DTEB A2AFTK 884968	US53839L2088 AU000000TRY7 DE0003580122 CH0325094297 CH0363463438 CA64112G1054 BMG1368B1028	LiveOne Inc. Troy Resources Ltd. Blockchain Infrastructure Group AG Investis Holding S.A. Idorsia AG NETCENTS TECHNOLOGY INC. Brilliance China Automotive Holdings Ltd.	Livexlive Media Inc. Registered Shares DL-,001 Troy Resources Ltd. Registered Shares o.N. Blockchain Infrastruct.Grip AG Inhaber-Aktien o.N. Investis Holding S.A. Namens-Aktien SF -,10 Idorsia AG Namens-Aktien SF-,05 NETCENTS TECHNOLOGY INC. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	06.10.21 15:14 30.08.21 08:00 20.08.21 17:34 15.06.21 08:00 15.06.21 08:00 07.05.21 14:02 31.03.21 09:14	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Beschluss der Geschäftsführung der Börse Düsseldorf Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt Analog Heimatbörse
A2QRL7 A183EZ A0BK23 A1JQVM A2JB4Y A2TR49 A19UN5 A1C7WU A2PG4M 904239 A1JSBM A184KW A19G8P A19H7X A19JCA A19LS8 A2HPGM A1JWFV A1100K	BE0974381130 FR0013184702 SG1O83915098 US9842496070 US42237K3005 DE000A2TR497 US040114HQ69 AU000000AQG6 GB00BJVJZD68 ES0105200416 ES0105200002 DE000A184KW5 DE000A19G8P3 DE000A19H7X8 DE000A19JCA2 DE000A19LS87 DE000A2HPGM9 GB00B7FC0762 GB00BKX5CN86	Club Brugge N.V. Eutelsat S.A. Hi-P International Ltd. Yellow Corp. NightHawk Biosciences Inc. curasan AG Argentinien, Republik Alacer Gold Corp. Valaris PLC Abengoa S.A. Abengoa S.A. Opus-Charter. Issuances S.A. Opus-Charter. Issuances S.A. Opus-Charter. Issuances S.A. Opus-Charter. Issuances S.A. Opus-Charter. Issuances S.A. Opus-Charter. Issuances S.A. NMC HEALTH PLC Just-Eat PLC	Club Brugge N.V. Actions Nom. EO -,01 Eutelsat S.A. EO-Bonds 2016(16/21) Hi-P International Ltd. Registered Shares SD -,05 YRC Worldwide Inc. Registered Shares DL -,01 Heat Biologics Inc. Registered Shares DL -,0002 curasan AG Wandelschuld.v.19(24) Argentinien, Republik DL-Bonds 2018(28) Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. Valaris PLC Registered Shares Cl. A DL-,10 Abengoa S.A. Acciones Port. A EO 0,02 Abengoa S.A. Acciones Port. B EO -,0002 Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20) Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl) NMC HEALTH PLC Registered Shares LS -,10 Just-Eat PLC Registered Shares LS -,01	26.03.21 08:00 17.03.21 13:32 22.02.21 12:13 08.02.21 11:08 11.12.20 17:30 29.09.20 16:10 18.09.20 09:55 18.09.20 09:33 17.08.20 14:05 24.07.20 17:00 24.07.20 17:00 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 02.03.20 13:30 03.02.20 09:19	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Verschiebung IPO Gesamtkündigung analog Heimatmarkt Kapitalmassnahme analog Heimatbörse Unternehmensnachricht Delisting analog Heimatmarkt analog Heimatmarkt analog Heimatboerse analog Heimatboerse Info Emittent Info Emittent Info Emittent Info Emittent Info Emittent Info Emittent analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
05.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
05.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	28.06.22 22:00	Wegfall Boersenaequivalenz Schweiz
A2ATOZ	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUOG	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

05.07.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2QJUT	US6742152076	Oasis Petroleum Inc.	Oasis Petroleum Inc. Registered Shares DL -,01	01.07.22 16:39	analog Heimatbörse
A2GSWY	DE000A2GSWY7	TERRAGON AG	TERRAGON AG Anleihe v.2019(2022/2024)	01.07.22 08:00	
A19ZTL	USN84413CL06	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S	01.07.22 08:00	Bafin-Meldung
A19ZTN	USN84413CG11	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S	01.07.22 08:00	
A19ZTQ	USN84413CN61	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S	01.07.22 08:00	
A2QBRA	NO0010762792	Instabank ASA	Instabank ASA Navne-Aksjer NK 1	29.06.22 13:34	
A2LQ3M	DE000A2LQ3M9	PNE AG	PNE AG Anleihe v.2018(2021/2023)	01.07.22 08:00	
A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.	01.07.22 09:31	
897710	US8610121027	STMicroelectronics N.V.	STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04	01.07.22 16:14	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
05.07.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN AOMSRH ISIN US53261M1045 Extag 17.06.2022 Alter Name: Limelight Networks Inc. Neuer Name: Edgio Inc.</p> <p>WKN DBX0NH ISIN LU0838782315 Extag 20.06.2022 Alter Name: Xtrackers - Xtrackers DAX Income UCITS ETF Neuer Name: Xtrackers - Xtrackers DAX ESG Screened UCITS ETF</p> <p>WKN A1T795 ISIN IE00B9MRJJ36 Extag 20.06.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers Germany Mittelstand + MidCap UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022 Alter Name: ESR Cayman Ltd. Neuer Name: ESR Group Ltd.</p> <p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022 Alter Name: VanEck UCITS ETFs plc - VanEck Digital Assets Equity UCITS ETF Neuer Name: VanEck UCITS ETFs plc - VanEck Crypto and Blockchain Innovators UCITS ETF</p> <p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2R76S ISIN FR0013448776 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL3 ISIN US036752AB92 Extag 28.06.2022</p>	<p>Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7Y ISIN US036752AP88 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7Z ISIN US036752AS28 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2R7KX ISIN US036752AK91 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3K41X ISIN US036752AT01 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19BX1 ISIN FR0013232253 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SYB ISIN FR0013299591 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19WBA ISIN FR0013316999 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1G4M5 ISIN US94973VAY39 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1ZA4N ISIN FR0011654771 Extag 28.06.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1ZNBZ ISIN US94973VBJ52 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2RUF7 ISIN FR0013382116 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL1 ISIN US036752AF07 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19SL2 ISIN US036752AC75 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY4 ISIN US036752AM57 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19HJU ISIN FR0013256369 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19XCN ISIN US036752AH62 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1VKKT ISIN FR0012682060 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A28X5K ISIN FR0013516101 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A.</p>	<p>Neuer Name: Bpifrance SACA</p> <p>WKN A19SL4 ISIN US036752AD58 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19XCM ISIN US036752AG89 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY3 ISIN US036752AN31 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7W ISIN US036752AQ61 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7X ISIN US036752AR45 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KQHN ISIN FR0014003C70 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name: MIRAIT One Corp.</p> <p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name:</p>	<p>Konami Group Corp.</p> <p>WKN A0F6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p> <p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p> <p>WKN A0RELL ISIN US58502B1061 Extag 01.07.2022 Alter Name: MEDNAX Inc. Neuer Name: Pediatrix Medical Group Inc.</p> <p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p> <p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Emerging M</p> <p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p> <p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p> <p>WKN A0DNOY ISIN LU0207432559 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies</p>

Bekanntmachungen	Bekanntmachungen	
Namensänderungen	Kurs- / Umsatzkorrekturen Freiverkehr	
<p>Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p> <p>WKN A0H0G1 ISIN LU0234759529 Extag 04.07.2022</p> <p>Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Equity</p> <p>Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Responsible Global Equity</p> <p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022</p> <p>Alter Name: Threadneedle Investment Funds ICVC - Japan Fund</p> <p>Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p> <p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022</p> <p>Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund</p> <p>Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p> <p>Düsseldorf, den 05.07.2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Quotrix-Kursblatt</p> <p>Reliance Industries Ltd. GDR (US7594701077)</p> <p>Preis: 05.07.2022 11:38:56 Uhr Preis: 61,000 EUR Umsatz: 100 Stk. (Kauf)</p> <p>Neuer Preis: 59,400 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 05. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
Einschränkung des Handels für FW-Anleihen in RUB	Kurs- / Umsatzkorrekturen Freiverkehr	
<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	<p>Preisänderung - Quotrix-Kursblatt</p> <p>123fahrschule SE (DE000A2P4HL9) - Verkauf</p> <p>Preis (1): 04.07.2022 20:15:55 Uhr Preis: 8,950 EUR Umsatz: 200 Stk.</p> <p>Preis (2): 04.07.2022 20:18:37 Uhr Preis: 8,600 EUR Umsatz: 200 Stk.</p> <p>Preis (3): 04.07.2022 20:21:00 Uhr Preis: 8,100 EUR Umsatz: 660 Stk.</p> <p>Neuer Preis für alle Geschäfte: 9,500 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 05. Juli 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.06.22	01.08.22	A19MFV	US025816BN86	American Express Co.	1,896% DL-FLR Notes 2017(22/22)	04.07.22		A2PRDX	US10802T1051	Brickell Biotech Inc.	Brickell Biotech Inc., Registered Shares DL -,01
28.06.22	01.08.22	A19MFU	US025816BM04	American Express Co.	2,5% DL-Notes 2017(22/22)	04.07.22		864089	US1924791031	Coherent Inc.	Coherent Inc., Registered Shares DL -,01
28.06.22	01.07.22	A2R2XK	US459058GU15	International Bank for Reconstruction and Development	2,125% DL-Notes 2019(22)	05.07.22	08.07.22	A2R0KS	US37045XCU81	General Motors Financial Co. Inc.	3,55% DL-Notes 2019(19/22)
28.06.22		A2QQBR	CA4763391063	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Registered Shares o.N.	05.07.22		A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.
28.06.22	01.07.22	A2GSSY	DE000A2GSSY5	PCC SE	4% Inh.-Teilschuldv. v.17(18/22)	05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)
28.06.22	15.06.23	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp.	6,75% DL-Notes 2015(15/23)	05.07.22		A2P9Z9	US83587W1062	SOS Ltd.	SOS Ltd., Reg.Shs A (Sp.ADR)/10 DL-,0001
29.06.22	04.07.22	AAR019	DE000AAR0199	Aareal Bank AG	0,01% MTN-HPF.S.212 v.2017(2022)	05.07.22		928744	FI0009801310	WithSecure Corp.	WithSecure Corp., Registered Shares o.N.
29.06.22	04.07.22	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A.	5,625% EO-Medium-Term Notes 2007(22)	06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)
29.06.22	01.12.28	A3KY03	USU07181BE69	Baxter International Inc.	2,272% DL-Notes 2021(21/28) Reg.S	06.07.22	11.07.22	A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)
29.06.22	01.02.32	A3KY04	USU07181BF35	Baxter International Inc.	2,539% DL-Notes 2021(21/32) Reg.S	06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)
29.06.22	01.02.27	A3KY02	USU07181BD86	Baxter International Inc.	1,915% DL-Notes 2021(21/27) Reg.S	06.07.22	11.07.22	A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)
29.06.22	04.07.22	113547	DE0001135473	Deutschland, Bundesrepublik	1,75% Anl.v.2012 (2022)	06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)
29.06.22		A1W9FR	CA28335E3041	El Nino Ventures Inc.	El Nino Ventures Inc., Registered Shares o.N.	06.07.22	11.07.22	HSH403	DE000HSH4030	Hamburg Commercial Bank AG	3% NV Bonitätsanleihe 16 15(22)
29.06.22	04.07.22	A3DNH0	LU2424514904	KALERA S.A.	KALERA S.A., Actions Nom. EO 1	06.07.22	11.07.22	HSH4XJ	DE000HSH4XJ7	Hamburg Commercial Bank AG	2,3% Nordic View Bon.anl3/15 15(22)
29.06.22		A11QTG	DE000A11QTG5	Kreditanstalt für Wiederaufbau	0,625% Anl.v.2015 (2022)	06.07.22	11.07.22	HSH4XU	DE000HSH4XU4	Hamburg Commercial Bank AG	2,05% Nordic View Bon.anl4/15 15(22)
29.06.22		A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	Stagecoach Group PLC, Registered Shares LS -,0054824	06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)
29.06.22	02.07.22	A2R4JF	US892331AE95	Toyota Motor Corp.	2,157% DL-Notes 2019(22)	07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)
30.06.22		A3CSR8	CA0085052086	Agra Ventures Ltd.	Agra Ventures Ltd., Registered Shares o.N.	07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)
30.06.22		A1C70D	CA04016A1012	Argonaut Gold Inc.	Argonaut Gold Inc., Registered Shares o.N.	08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)
30.06.22	05.07.22	A1G6Y5	XS0794901727	Bahrain, Königreich	6,125% DL-Bonds 2012(22) Reg.S	08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)
30.06.22	05.07.22	A28ZQ8	US24422EVG15	John Deere Capital Corp.	0,55% DL-Medium-Term Nts 2020(22)	08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)
30.06.22	05.07.22	A1G64F	XS0801636902	Nordea Bank Abp	3,25% EO-Medium-Term Notes 2012(22)	08.07.22	13.07.22	407462	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)
30.06.22	05.07.22	A181SJ	CH0323735610	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2016(22) Ser.630	08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)
30.06.22	05.07.22	A19KH8	XS1637362507	The Export-Import Bank of Korea	1,769% DL-FLR Med.-Term Nts 2017(22)	08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)
30.06.22	05.07.22	A1X3QA	XS2023306140	Volkswagen Bank GmbH	0,375% Med.Term.Nts. v. 19(22)	12.07.22	15.07.22	A1AV34	AU3TB0000051	Australia, Commonwealth of...	5,75% AD-Loans 2010(22) Ser. 128
30.06.22	15.09.22	A1G9JB	US931422AH23	Walgreen Co.	3,1% DL-Notes 2012(12/22)	12.07.22	15.07.22	A19KVR	US29250NAQ88	Enbridge Inc.	2,9% DL-Notes 2017(17/22)
30.06.22		A2QCEQ	US9663875089	Whiting Petroleum Corp.	Whiting Petroleum Corp. Registered Shares New DL -,001	12.07.22	15.07.22	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A.	4,75% EO-Medium-Term Notes 2014(22)
01.07.22	06.07.22	A1G65W	XS0802995166	ABN AMRO Bank N.V.	7,125% EO-Medium-Term Notes 2012(22)	12.07.22	15.07.22	A19KES	US45818WBP05	Inter-American Development Bank	1,11429% DL-FLR Med.-Term Nts 2017(22)
01.07.22	15.08.22	A1G5R7	US277432AN05	Eastman Chemical Co.	3,6% DL-Notes 2012(22/22)	12.07.22	15.07.22	A2RZBX	IT0005366007	Italien, Republik	1% EO-B.T.P. 2019(22)
01.07.22		A3C642	CA73044N1042	Idle Lifestyle Inc.	Poda Holdings Inc., Reg.Shares (Subord.Voting)o.N.	12.07.22	15.07.22	A19L5K	AU3CB0245801	John Deere Financial Ltd.	3,25% AD-Notes 2017(22)
01.07.22		A2P09G	CA60255C1095	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	12.07.22	15.07.22	A1G0P3	NL0010060257	Niederlande, Königreich der	2,25% EO-Anl. 2012(22)
01.07.22		A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC, Reg.Shs (Spon. ADRs) 1/10/RL 1	12.07.22	15.07.22	A2R48F	US9128287C81	United States of America	1,75% DL-Notes 2019(22)
01.07.22		904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1	12.07.22	15.07.22	A1Z4LY	US91324PCN06	UnitedHealth Group Inc.	3,35% DL-Notes 2015(15/22)
01.07.22		913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1	13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)
04.07.22		A2H58M	LU1681040066	Amundi Luxembourg S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.	13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)	22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)
13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landesch.v.2014(2022) R.123	22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)
13.07.22	18.07.22	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)	25.07.22	28.07.22	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V	0,5% SF-Schuldverschr. 2016(22)
13.07.22	18.07.22	HSH4RY	DE000HSH4RY8	Hamburg Commercial Bank AG	2% MiniMax Anleihe IV 14(22)	26.07.22	29.07.22	A1ZMD2	XS1090019370	European Investment Bank (EIB)	8,375% RC-Medium-Term Notes 2014(22)
13.07.22	18.07.22	HSH4RW	DE000HSH4RW2	Hamburg Commercial Bank AG	2% NH MarktZins Cap 9 14(22)	26.07.22	29.07.22	A1Z4RL	US458140AR18	Intel Corp.	3,1% DL-Notes 2015(15/22)
13.07.22	18.07.22	HSH4S3	DE000HSH4S36	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-HPF V.14(22) S.2172	26.07.22	29.07.22	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein	0,625% IHS S.2 v.15(22)
13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)	26.07.22	29.07.22	A1VBE0	US172967GK16	Citigroup Inc.	4,05% DL-Notes 2013(22)
13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)	27.07.22	30.07.22	A19L42	DE000A19L426	EVAN Group plc	6% EO-Bonds 2017(19/22)
13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)	27.07.22	31.07.22	A19MEC	GR0114029540	Griechenland, Republik	4,375% EO-Bonds 2017(22)
13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)	27.07.22	01.08.22	A19MEM	IT0005277444	Italien, Republik	0,9% EO-B.T.P. 2017(22)
13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)	27.07.22	01.08.22	A1Z4NV	XS1266662763	SoftBank Group Corp.	4% EO-Notes 2015(15/22)
14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)	27.07.22	30.07.22	A1Z4NY	XS1266660635	SoftBank Group Corp.	5,375% DL-Notes 2015(15/22)
14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)	27.07.22	31.07.22	A281T1	US91282CAA99	United States of America	1,81278% DL-FLR Notes 2020(22)
14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)	27.07.22	31.07.22	A1Z4SB	US912828XQ82	United States of America	2% DL-Notes 2015(22)
14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)	27.07.22	31.07.22	A19L5H	US9128282P40	United States of America	1,875% DL-Notes 2017(22)
14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)	27.07.22	31.07.22	A280P3	US91282CAC55	United States of America	0,125% DL-Notes 2020(22)
14.07.22	19.10.22	A1Z82T	FR0013016631	TDF Infrastructure SAS	2,875% EO-Obl. 2015(15/22)	27.07.22	01.08.22	A1X3P7	XS1944388856	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.19(22)
15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)	27.07.22	01.08.22	A1X3P6	XS1944384350	Volkswagen Bank GmbH	1,032% FLR-Med.Term.Nts. v.19(22)
15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)	28.07.22	02.08.22	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA	2,625% MTN-Anleihe v.2012(2022)
18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)	28.07.22	02.08.22	A1G7YF	XS0810622935	Wesfarmers Ltd.	2,75% EO-Medium-Term Notes 2012(22)
18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	0,75% EO-Medium-Term Notes 2015(22)	29.07.22	03.08.22	A19MMK	US345397YP29	Ford Motor Credit Co. LLC	2,366% DL-FLR Notes 2017(22)
19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)	01.08.22	02.11.22	A2BPDU	DE000A2BPDU2	Sixt SE	1,125% Anleihe v.2016(2016/2022)
19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)						
19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)						
20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22)						
20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37581% EO-Infl.Index-Lkd OAT 2010(22)						
20.07.22	23.07.22	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG	4,5% Nachr.Anleihe v. v.2017(2022)						
20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)						
20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)						
20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)						
20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)						
20.07.22	25.07.22	NRW0LU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483						
20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722						
21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)						
21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F						
21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22

Geschäftsführung der Börse Düsseldorf
05.07.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22	

Geschäftsführung der Börse Düsseldorf
05.07.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K6QS	XS2491189408	A2A S.p.A.	A2A S.p.A. EO-Medium-Term Nts 2022(22/26)	06.07.22
A3K66S	XS2491963638	AIB Group PLC	AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26)	06.07.22
A3K7BA	XS2498554992	ALD S.A.	ALD S.A. EO-Medium-Term Notes 2022(27)	06.07.22
A2R9LS	XS2069040389	Anima Holding S.p.A.	Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S	06.07.22
A3K65Z	FR001400BDD5	Arval Service Lease S.A.	Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)	29.06.22
A3K612	US04522KAF30	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank DL-Medium-Term Notes 22(25)	30.06.22
A2R8HE	XS2056491587	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30)	06.07.22
A1HDU8	XS0863907522	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 12(22/42)	06.07.22
A1G648	XS0802638642	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR MTN 2012(22/42)	06.07.22
A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26)	06.07.22
A1Z9H7	XS1311440082	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47)	06.07.22
A182MJ	XS1428773763	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48)	06.07.22
A2RWZV	XS1941841311	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29)	06.07.22
A19LDZ	XS1645722262	Atlantia S.p.A.	Atlantia S.p.A. EO-Med.-Term Notes 2017(17/27)	06.07.22
A18VG0	XS1327504087	Autostrade per L'Italia S.p.A.	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3	06.07.22
A189VB	XS1528093799	Autostrade per L'Italia S.p.A.	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27)	06.07.22
A19QRS	XS1700435453	Banca IFIS S.p.A.	Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	06.07.22
A28SHQ	XS2106849727	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30)	06.07.22
A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28)	06.07.22
A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)	06.07.22
A3K61N	XS2491074923	Bank of New Zealand	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)	29.06.22
A30VKK	XS2491542374	BASF SE	BASF SE MTN v.2022(2022/2028)	29.06.22
A30VKL	XS2491542457	BASF SE	BASF SE MTN v.2022(2022/2032)	29.06.22
A3K5ZV	XS2485537828	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25)	06.07.22
A3K61E	XS2495521515	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25)	06.07.22
A3K61X	FR001400BB83	Bpifrance SACA	Bpifrance SACA EO-Medium-Term Notes 2022(27)	29.06.22
A3DMHL	US10802T2042	Brickell Biotech Inc.	Brickell Biotech Inc. Registered Shares DL -,01	05.07.22
A3K06Y	IT0005481046	Credit Agricole Italia S.p.A.	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32)	06.07.22
114186	DE0001141869	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	29.06.22
A3CTJA	US25445D1019	Dingdong (Cayman) Ltd.	Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N.	29.06.22
A3DNV3	BE0974413453	Dredging Environmental & Marine Engineering N.V.	Dredging Env.Marine Engin. NV Actions au Porteur o.N.	30.06.22
DWSK69	LU2306921490	DWS Investment S. A.	DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN	30.06.22
A28WVC	BE6321718346	ENI Finance International S.A.	ENI Finance International S.A. EO-Medium-Term Notes 2020(25)	06.07.22
A3K5YQ	XS2484201467	Equitable Bank	Equitable Bank EO-Med.-Term Cov. Bds 2022(25)	29.06.22
A3KNX6	XS2324772453	Ferrovie dello Stato Italiane S.p.A.	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28)	06.07.22
A3DNL2	NL0015000X07	FL Entertainment N.V.	FL Entertainment N.V. Aandelen op naam EO1	01.07.22
A3K7BQ	BE0002871524	Fluvius System Operator CVBA	Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32)	06.07.22
HCB0BN	DE000HCB0BN7	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751	29.06.22
A3DQHC	FR001400AYG6	I2PO S.A.	I2PO S.A. Actions Nom. EO 1	05.07.22
A3DK0W	IT0005186371	Industrie De Nora S.p.A.	Industrie De Nora S.p.A. Azioni nom. o.N.	30.06.22
A3K65N	US4581X0EE44	Inter-American Development Bank	Inter-American Dev. Bank DL-Medium-Term Notes 2022(24)	30.06.22
A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25)	06.07.22
A3KM9J	XS2317069685	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)	06.07.22
A19EQH	XS1580469895	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	06.07.22
A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	06.07.22
A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A.	Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.)	06.07.22
A3DE9R	IE000PA766T7	Invesco Investment Management Ltd.	INVSCM II-EO CB ESG SD MFU ETF Reg. Shs EUR Acc. oN	28.06.22
A3DE9S	IE0006LBEDV2	Invesco Investment Management Ltd.	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	28.06.22
A3DE9Q	IE00021E4FE3	Invesco Investment Management Ltd.	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Acc. oN	28.06.22
A3K5HW	DE000A3K5HW7	JAB Holdings B.V.	JAB Holdings B.V. EO-Notes 2022(32)	29.06.22

Geschäftsführung der Börse Düsseldorf
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.	29.06.22
A3DQA8	IE0009BOA4C9	KALERA PLC	KALERA PLC Registered Shares DL -,0001	30.06.22
A3K64X	BE0974423569	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25)	29.06.22
A3K61T	US482480AM29	KLA Corp.	KLA Corp. DL-Notes 2022(22/52)	30.06.22
A3K63S	US482480AN02	KLA Corp.	KLA Corp. DL-Notes 2022(22/62)	30.06.22
A3K61S	US482480AL46	KLA Corp.	KLA Corp. DL-Notes 2022(22/32)	30.06.22
A3MQWG	US500769JU96	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025)	30.06.22
A4SAV9	XS2498154207	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)	06.07.22
A3K615	XS2490187759	ManpowerGroup Inc.	ManpowerGroup Inc. EO-Notes 2022(22/27)	29.06.22
A3K65V	IT0005499543	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27)	29.06.22
A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27)	06.07.22
A3C2C3	FR0014002IH8	Melanion Capital SAS	MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN	06.07.22
A3DQHS	CA60255C8025	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	04.07.22
A2QE9X	US66981J1025	MINISO Group Holding Ltd.	MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 Cl.A o.N.	28.06.22
A3K66V	XS2498042584	N.V. Nederlandse Gasunie	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)	06.07.22
879430	US7194051022	Photronics Inc.	Photronics Inc. Registered Shares o.N.	01.07.22
A19ZWD	XS1808984501	Piaggio & C. S.p.A.	Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S	06.07.22
A3K664	XS2498470116	Raiffeisenlandesbank Niederösterreich-Wien AG	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26)	06.07.22
A3K66U	FR001400B1L7	RCI Banque S.A.	RCI Banque S.A. EO-Med.-Term Notes 2022(22/27)	30.06.22
A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A.	Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47)	06.07.22
A3DMHR	US83587W2052	SOS Ltd.	SOS Ltd. R.Shs A(Sp.ADR)NEW/500 -,0001	06.07.22
A192S7	XS1846631049	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26)	06.07.22
A0DZ5M	XS0214965963	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)	06.07.22
A1862E	XS1497606365	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25)	06.07.22
A1813F	XS1419869885	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26)	06.07.22
A19KQK	XS1698218523	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)	06.07.22
A282XN	XS2237901355	Terna Rete Elettrica Nazionale S.p.A.	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30)	06.07.22
A1ZKVL	XS1078235733	UnipolSai Assicurazioni S.p.A.	UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.)	06.07.22
A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A.	UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)	06.07.22
A3K616	XS2496288593	Universal Music Group N.V.	Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27)	29.06.22
A3K617	XS2496289138	Universal Music Group N.V.	Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32)	29.06.22
A3DP9K	IE0005B8WVT6	VanEck Investments Ltd.	VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN	29.06.22
A3DP9J	IE000YU9K6K2	VanEck Investments Ltd.	VanEck Space UCITS ETF Reg. Shs USD Acc. oN	29.06.22
A193ED	XS1855456288	Vittoria Assicurazioni S.p.A.	Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)	06.07.22
A286EG	XS2271356201	Webuild S.p.A.	Webuild S.p.A. EO-Notes 2020(20/25)	06.07.22
A28SPK	XS2102392276	Webuild S.p.A.	Webuild S.p.A. EO-Notes 2020(20/27)	06.07.22
A2QDY5	US98459U1034	Yalla Group Ltd.	Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 Cl.A o.N.	01.07.22

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Idle Lifestyle Inc. WithSecure Corp.	875500GX2SM4M8G05422 743700ATXLT0MFCHXT16	CA73044N1042 F10009801310	A3C642 928744	CA45170B1040 F14000519228	A3DQNA A3DQSE	04.07.22 06.07.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DMHL A0MSY7 928744 A14U65 A2H58M A2QJUT 864089 A2R9SK A1C22J	US10802T2042 FI0009015309 FI0009801310 FR0012789949 LU1681040066 US6742152076 US1924791031 XS2066744231 IE00B5LP3W10	Brickell Biotech Inc. SRV Yhtiöt Oyj WithSecure Corp. Europcar Mobility Group S.A. Amundi Luxembourg S.A. Oasis Petroleum Inc. Coherent Inc. Carnival PLC HSBC Investment Funds [Luxemburg] S.A.	Brickell Biotech Inc. Registered Shares DL -,01 SRV Yhtiöt Oyj Registered Shares o.N. WithSecure Corp. Registered Shares o.N. Europcar Mobility Group S.A. Actions au Porteur A EO 0,01 AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N. Oasis Petroleum Inc. Registered Shares DL -,01 Coherent Inc. Registered Shares DL -,01 Carnival PLC EO-Notes 2019(29/29) HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	05.07.22 15:00 05.07.22 09:35 04.07.22 19:28 04.07.22 12:01 04.07.22 08:37 01.07.22 11:37 01.07.22 10:08 01.07.22 09:26 01.07.22 08:39	b.a.w. b.a.w. 05.07.22 22:00 b.a.w. 04.07.22 22:00 01.07.22 16:39 04.07.22 22:00 04.07.22 08:15 05.07.22 22:00	Abwicklungserklärung abgelehnt analog Heimatboerse Analog Heimatboerse analog Heimatboerse Delisting analog Heimatmarkt analog Heimatmarkt Änderung Stückelung analog Heimatboerse
A2GSWY A19ZTL A19ZTN A19ZTQ A2QBRA A2LQ3M A1W9FR A3DQHZ A3DNHO A1JKFH A19MFU A19MFV A2QG57 897710 A1XA8H A3C9BS A2PUCX A2PT67 A0MXC7 A3DLKE A3DHG2 A3DHG1 879259 A0MU9M	DE000A2GSWY7 USN84413CL06 USN84413CG11 USN84413CN61 NO0010762792 DE000A2LQ3M9 CA28335E3041 CA4763392053 LU2424514904 GB00B6YTLS95 US025816BM04 US025816BN86 AU0000114522 US8610121027 KYG555551095 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 CH1176493729 CH1173567111 CH1169151003 TH0015010018 US55608B1052	TERRAGON AG Syngenta Finance N.V. Syngenta Finance N.V. Syngenta Finance N.V. Instabank ASA PNE AG El Nino Ventures Inc. Jericho Energy Ventures Inc. KALERA S.A. Stagecoach Group PLC American Express Co. American Express Co. Firefinch Ltd. STMicroelectronics N.V. Logan Group Co. Ltd. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. Bachem Holding AG Gurit Holding AG Georg Fischer AG The Siam Commercial Bank PCL Macquarie Infrastructure Holdings LLC	TERRAGON AG Anleihe v.2019(2022/2024) Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S Instabank ASA Navne-Aksjer NK 1 PNE AG Anleihe v.2018(2021/2023) El Nino Ventures Inc. Registered Shares o.N. Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. KALERA S.A. Actions Nom. EO 1 Stagecoach Group PLC Registered Shares LS -,0054824 American Express Co. DL-Notes 2017(22/22) American Express Co. DL-FLR Notes 2017(22/22) Firefinch Ltd. Registered Shares o.N. STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 Logan Group Co.Ltd Registered Shares HD -,10 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Bachem Holding AG Namens-Aktien SF 0,01 Gurit Holding AG Nam.-Aktien SF 5 Fischer AG, Georg Namens-Aktien SF 0,05 Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	29.06.22 17:45 29.06.22 14:43 29.06.22 14:43 29.06.22 14:43 29.06.22 12:44 29.06.22 09:36 29.06.22 08:00 29.06.22 08:00 28.06.22 14:44 28.06.22 11:04 28.06.22 08:00 28.06.22 08:00 27.06.22 08:00 16.06.22 12:21 12.05.22 09:16 11.05.22 09:11 09.05.22 19:06 09.05.22 16:54 09.05.22 08:00 09.05.22 08:00 02.05.22 08:00 28.04.22 08:00 27.04.22 13:58 25.04.22 12:33	01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 29.06.22 13:34 01.07.22 08:00 29.06.22 22:00 01.07.22 09:31 29.06.22 22:00 29.06.22 22:00 28.06.22 22:00 b.a.w. 01.07.22 16:14 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ad-Hoc Mitteilung Kündigung Kündigung Kündigung Bafin-Meldung Vorzeitige Kündigung Delisting technische Probleme analog Heimatmarkt analog Heimatmarkt Vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Sanktionen Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt Rücknahme der Abwicklungserklärung
A3GNP0 A3GQ0Q A3GNPX A3GNPZ A3GNPY A3DHHH A3C56Y A14Y51	XS2265369574 XS2314659447 XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595	GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd.	GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt
A0YF8N A0J3E1 A2APDK A3GQ0R A12E3P A3KNA8 A2JHMZ	KYG8569A1067 KYG810431042 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023	Sunac China Holdings Ltd. Shimao Group Holdings Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	01.04.22 09:18 01.04.22 09:09 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt

Geschäftsführung der Börse Düsseldorf

05.07.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1150

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A1C1G8	IE00B3Y8D011	DWS Investment S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
LYX011	LU1900068914	Amundi Asset Management	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PN78	LU2037749822	Amundi Luxembourg S.A.	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVH	IE00BKY58G26	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5	LU2109787049	Amundi Luxembourg S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd.	InvescoM2 China AIIsha Con ETF Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(31-32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evrax PLC	Evrax PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evrax PLC	Evrax PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-.000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme
501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-.10	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-.09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group Ltd.	Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A2PH9S	GB00BJ7HWM26	Finabl PLC	Finabl PLC Registered Shares LS 0,01	23.04.20 13:40	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBXX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHX	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

05.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.-Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	The Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

05.07.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund	
A2QJUT	US6742152076	Oasis Petroleum Inc.	Oasis Petroleum Inc. Registered Shares DL -,01	01.07.22 16:39	analog Heimatbörse	
A2R9SK	XS2066744231	Carnival PLC	Carnival PLC EO-Notes 2019(29/29)	04.07.22 08:15		
A2GSWY	DE000A2GSWY7	TERRAGON AG	TERRAGON AG Anleihe v.2019(2022/2024)	01.07.22 08:00	Bafin-Meldung	
A19ZTL	USN84413CL06	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S	01.07.22 08:00		
A19ZTN	USN84413CG11	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S	01.07.22 08:00		
A19ZTQ	USN84413CN61	Syngenta Finance N.V.	Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S	01.07.22 08:00		
A2QBRA	NO0010762792	Instabank ASA	Instabank ASA Navne-Aksjer NK 1	29.06.22 13:34		
A2LQ3M	DE000A2LQ3M9	PNE AG	PNE AG Anleihe v.2018(2021/2023)	01.07.22 08:00		
A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.	01.07.22 09:31		
897710	US8610121027	STMicroelectronics N.V.	STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04	01.07.22 16:14		analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
05.07.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMSISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2329745918	LYX00S	MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN	3,29	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360542	LYX00T	MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN	0,35	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN	0,37	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN	0,36	06.07.22
Amundi Asset Management	549300QR64UY3IH4PT55	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN	2,39	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,52	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,2	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,3	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063327	LYX045	MUL-Lyx.MSCI Semic.ESG Filtr.UE Nam.-Ant. EUR Dis.oN	0,16	06.07.22
Amundi Asset Management	54930012W8S0LJGH0S80	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,06	06.07.22
Amundi Asset Management	549300ZWDZ40MDZGF605	LU0908501488	LYX049	Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN	2,07	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN	1,46	06.07.22
Amundi Asset Management	549300D36R80ZKQLJ385	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	6,14	06.07.22
Amundi Asset Management	549300J1C0QZCCWL1X44	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN	1,26	06.07.22
Amundi Asset Management	5493006WGXE0T4SLA754	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN	4,86	06.07.22
Amundi Asset Management	549300Q4KI8SNDXNC304	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom. EUR Dis. oN	5,59	06.07.22
Amundi Asset Management	549300VA9PKYFY4Z3503	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	2,53	06.07.22
Amundi Asset Management	549300QKXZ5AVDWYDY38	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN	2,85	06.07.22
Amundi Asset Management	54930011BYU7OUGMO555	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN	2,11	06.07.22
Amundi Asset Management	549300PIEKDU0YN6UJ34	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN	3,43	06.07.22
Amundi Asset Management	549300O4IYJHS6N5G35	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN	2,42	06.07.22
Amundi Asset Management	5493008OO8LV53PNN508	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN	3	06.07.22
Amundi Asset Management	549300P37KBDZNR2WR39	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN	1,8	06.07.22
Amundi Asset Management	549300JT7KIGDXH1L749	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Dis. oN	2,98	06.07.22
Amundi Asset Management	549300TOZPNUO62VVQ63	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN	0,95	06.07.22
Amundi Asset Management	549300WCDHQ4HXZR7564	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN	0,69	06.07.22
Amundi Asset Management	549300FE8VU4GJRGNV51	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN	1,56	06.07.22
Amundi Asset Management	549300IN3B6LF4HQT235	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN	0,21	06.07.22
Amundi Asset Management	549300YXU47QGD6SP424	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN	3,14	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN	0,54	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,23	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,51	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,01	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN	133	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN	0,84	06.07.22
Amundi Asset Management	9695004S2YZ3JVO94R93	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Port. Dist o.N.	0,9	06.07.22
Amundi Asset Management	969500HN9DKK68YBV617	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	06.07.22
Amundi Asset Management	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port. Dist o.N.	0,22	06.07.22
Amundi Asset Management	9695008U08BHDZBWYFV02	FR0010524777	LYX0CB	Lyxor MSCI NE ESG Fil.DR UETF Actions au Port. Dist o.N.	0,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN	0,33	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0832436512	LYX0PP	MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	4,1	06.07.22
Amundi Asset Management	969500AGVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	1,27	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,1	06.07.22
Amundi Asset Management	549300UNTZ77FKYG3CT58	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	2,92	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,77	06.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,74	06.07.22
Amundi Asset Management	549300TIKK433RD11W37	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,59	06.07.22
Amundi Asset Management	54930090K3ABLGY3UZ21	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	9,56	06.07.22
Amundi Asset Management	549300WXXSIJYC53TL33	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	3,89	06.07.22
Amundi Asset Management	549300A80402TVM24775	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,87	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,24	06.07.22
Amundi Asset Management	5493003XTP23VKUKKJ44	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	1,09	06.07.22
Amundi Asset Management	549300OHWUO9CH15MF02	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	549300OFFLLTNVN2JE607	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,27	06.07.22
Amundi Asset Management	549300LRAEW8QADQIF59	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	1	06.07.22
Amundi Asset Management	549300BE5B4RCRVVUC15	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,09	06.07.22
Amundi Asset Management	549300KO9W7K0EZBHM94	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,39	06.07.22
Amundi Asset Management	5493004K5V7ZT1UXVW07	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,61	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N	2,08	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1799934499	LYX9ZU	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,14	06.07.22
Amundi Asset Management	9695000MFVWPCP0JUA77	FR0010296061	A0JMF6	Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.	2,4	06.07.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,54646	15.07.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQOV72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGW4	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGW5	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
Carne Global Fund Managers (Luxemburg) S.A.	529900EDAVMMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Commerz Real Investmentgesellschaft mbH	529900SJNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,57	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,86	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,44	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,56	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,2	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,45	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	2,61	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile	1,06	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,25	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,31	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,11	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	34,95	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,17	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,19	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,12	10.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1142	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1261	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	0,9055	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4185	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,026	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1589	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,7162	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D o.N.	0,2641	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,1049	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4566	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,1354	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,4606	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1556	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0501	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3962	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1461	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0834	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,0961	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scrc. Registered Shares 1D o.N.	0,0759	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,0503	08.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,317	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,3065	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,181	08.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	0,4826	13.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXYD69	A2JKUX	Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	0,0645	10.06.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,18041	01.07.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	1,797084	01.07.22
IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,291824	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	2,098099	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,9645	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,08769	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,621631	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,599361	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,619621	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,623827	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,676435	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,114224	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,172312	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,201183	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,742334	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,251275	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,105013	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,108832	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,029907	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,583568	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,501452	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	2,001997	15.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7G137S96T5103	AT0000818000	676583	Seiern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.	3,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.	1,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.	1,71	06.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.	0,76	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.	0,39	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.	4,69	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.	43	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	1,94	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inh.-An. I o.N.	2,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.	2,89	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.	1,6	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.	2,29	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.	0,23	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,18	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inh.-An. I o.N.	1,25	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.	1,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	1,31	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.	2,73	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.	0,64	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	2,38	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	1,14	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9033	ETF903	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I	6,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9058	ETF905	Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I	0,91	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9074	ETF907	Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I	2,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9082	ETF908	Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I	0,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9090	ETF909	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I	0,93	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9504	ETF950	Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9603	ETF960	Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I	1,13	06.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PF1 ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVMAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Gbl.Ri Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22
WestInvest Gesellschaft für Investmentfonds mbH	5299000LAXXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	08.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,4482	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3924	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4163	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,5341	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,4221	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,5883	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,1177	07.07.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,154	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7886	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,2669	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,4354	07.07.22

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